



Foreign Currency Account International Money Transfers

FastNet Classic internet banking user guide



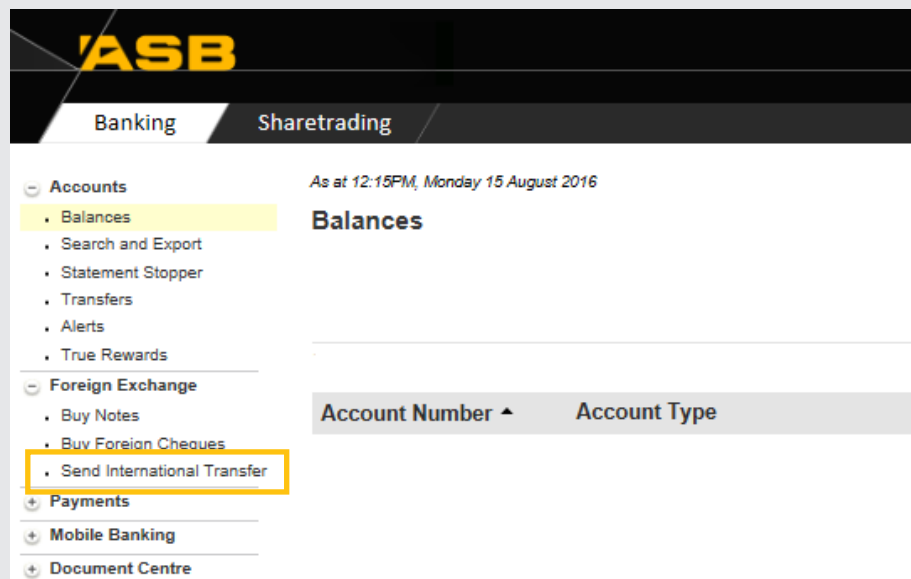
ASB
ONE STEP > AHEAD

How to send money from your Foreign Currency Account

This step-by-step guide will take you through the process of sending foreign currency directly from your Foreign Currency Account on FastNet Classic internet banking.

STEP 01

Select 'Send International Transfer':



STEP 02

Select your Foreign Currency Account, amount and currency you wish to send, then click 'International Transfers':

(Ensure the selected currency matches the currency in your Foreign Currency Account to avoid conversion.)

Foreign Exchange Quote

Please select the account from which the total cost of your international transfer will be deducted, enter the value you wish to convert and select from the currency options below.

I wish to use my account to get Amount Select Currency

I wish to use my account to convert Amount New Zealand Dollars into

I wish to use my account to transfer NZD Amount without conversion to foreign currency.

Please provide a quote for:

STEP 03

If you're happy with the quote click 'Make Transfer':

International Transfer

Foreign Exchange Quote

2,500.00 Australian Dollars

The total cost to you to make this purchase from account 12345678AUD27 with an available balance of AUD\$2,556.50 is:

Description	Amount
Australian Dollars	\$2,500.00
International Money Transfer Fee	\$12.74
Total Cost (\$AUD)	\$2,512.74

Make Transfer

New Quote

STEP 04

Make sure you have your Netcode registered mobile phone and full beneficiary details before continuing:

Foreign Exchange International Transfer

Before you begin, please check you have the following:

1. Netcode



Netcode is required in order to use this feature. Please ensure you have your Netcode registered mobile phone or token on you.

Please check that your New Zealand mobile number (used for Netcode) and physical address are up to date before proceeding.

2. Transfer details

- The full name and address of the recipient
- The beneficiary bank's name, address and SWIFT code
- The full bank account number or IBAN (International Bank Account Number) of the beneficiary

STEP 05

Enter the Beneficiary Bank Details using the options provided:

International Transfer

To find your beneficiary's bank details, select from the options below. If you don't know the Swift code, select the second option.

Note: You must ensure these details are correct. ASB accepts no responsibility or liability for the accuracy of the information entered.

- Enter SWIFT code: [?](#)
- Selecting a Country, City, Bank and Address in order [?](#)

Beneficiary Bank Details

Country:

City: *Please enter the first few letters of the city you wish to transfer to in the field below and click "Search".*

Bank:

* Your search will automatically initiate once the "Bank" field has been selected.

Inclusion of a bank in the above list does not guarantee that an International Transfer can be made to that particular bank at all times.

Payment of funds to the beneficiary account is the responsibility of the beneficiary bank, and the timing of the payment is therefore beyond ASB's control. ASB shall accept no responsibility for the timing of the payment. All enquiries to other banks concerning payment will be at the user's cost.

STEP 06

Enter the Beneficiary Account Holder Details:

International Transfer

You must ensure these details are correct. ASB accepts no responsibility or liability for the accuracy of the information entered.

Beneficiary bank details:

SWIFT code:
COMMONWEALTH BANK OF AUSTRALIA
SYDNEY
201 SUSSEX STREET FLOOR 27 SYDNEY
AUSTRALIA

Beneficiary Account Holder Details

Enter Beneficiary account holder details:

Account Number/IBAN: [?](#) *

Name: **

Address: *

** Full name as it appears on the account.

Details to appear on beneficiary account holders statement:

Details to appear on your statement:

* Indicates a required field

STEP 07

Confirm all details and click the relevant button at the bottom of the screen:

Are you sure?

You are about to make an **International Transfer** to the value of **2,500.00 Australian Dollars**.

Transaction Details		Your Details
Transfer currency	AUD	Mr John SMITH
Transfer amount	\$2,500.00	1017 MANUKA ROAD BAYVIEW AUCKLAND 0629
International Money Transfer Fee	\$12.74	Not Held
Total AUD amount	\$2,512.74	
Deduction account	12345678AUD27	

Beneficiary Account Holder Details	Beneficiary Bank Details
1234567890	CTBAAU2SXXX AU062000
John Brown 123 Main Street	COMMONWEALTH BANK OF AUSTRALIA SYDNEY 201 SUSSEX STREET FLOOR 27 SYDNEY AUSTRALIA

Payment Details: Other banks' charges: [Beneficiary to Pay](#) ?

Where charged in a foreign currency, the International Money Transfer Fee will be calculated at the exchange rate applicable at the time of processing.

Payment will be subject to fees and charges imposed by intermediary banks involved in the transaction. By choosing the 'Beneficiary to Pay' option you are opting for these fees and charges to be deducted from the International Money Transfer and accordingly the beneficiary account will receive a lower amount.

Payment of funds to the beneficiary account is the responsibility of the beneficiary bank, and the timing of the payment is therefore beyond ASB's control. ASB shall accept no responsibility for the timing of the payment. All enquiries to other banks concerning payment will be at the user's cost.

In order for ASB to make the payment, correct beneficiary payment instructions must be provided. You are responsible for and must take all reasonable care to ensure that the beneficiary payment instructions you provide to ASB are correct. Your failure to provide correct beneficiary payment instructions may result in ASB being unable to recover the International Transfer or may result in costs or expenses being levied against ASB or any correspondent involved in the transaction. You agree to reimburse ASB for any such costs and expenses. ASB accepts no responsibility or liability for the accuracy of information entered.

The "Quote" is an indicative quote only. ASB does not guarantee that a particular currency will be available at all times, or that the payment can be processed to a particular foreign bank payee at all times. Exchange rates subject to change.

? Are you sure you want to do this?

For further details contact an ASB branch or phone ASB's Travel Line on 0800 925 566.

[Foreign Exchange fees and service charges](#) may apply.

ASB's current Disclosure Statement is available free of charge from any branch of ASB Bank Limited.

ASB's [Foreign Exchange Terms and Conditions](#), and [Foreign Currency Account Terms and Conditions](#) apply.

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STEP 08

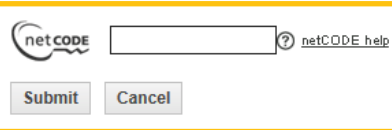
Enter your Netcode and click 'Submit':

Netcode can be delivered to either a mobile phone or through a Netcode token. Find out how to get set up with Netcode [here](#).

Enter Netcode

To complete this transaction please enter below the Netcode that has been sent to your Netcode registered mobile phone. The Netcode sent to your mobile phone will have a Message ID of 13369782.

If you do not receive a Netcode on your mobile phone within the next 3 minutes please call the FastNet Help Desk on 0800 FASTNET (0800 327 863) or + 64 9 306 3185 from overseas (International charges apply) for assistance.

A screenshot of a web form for entering a Netcode. It features the netCODE logo on the left, a text input field in the center, and a help icon with the text 'netCODE help' on the right. Below the input field are two buttons: 'Submit' and 'Cancel'.

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CONFIRMATION

This final screen confirms the details of your International Money Transfer. Near the bottom of the screen you have the option of printing the transaction details if you wish.

Confirmation



Your purchase of **International Transfer** to the value of **2,500.00 Australian Dollars** has been completed successfully.

Transaction Details		Your Details	
Transaction Number	9999	Mr John SMITH	
Transfer currency	AUD	1017 MANUKA ROAD	
Transfer amount	\$2,500.00	BAYVIEW	
		AUCKLAND 0629	
International Money			
Transfer Fee	\$12.74	Not Held	
Total AUD amount	\$2,512.74		
Deduction account	12345678AUD27		

Beneficiary Account Holder Details		Beneficiary Bank Details	
1234567890		CTBAAU2SXXX	
John Brown		AU062000	
123 Main Street		COMMONWEALTH BANK OF AUSTRALIA	
		SYDNEY	
		201 SUSSEX STREET FLOOR 27 SYDNEY	
		AUSTRALIA	

Payment Details:

Other banks' charges: [Beneficiary to Pay](#) ⓘ

Where charged in a foreign currency, the International Money Transfer Fee will be calculated at the exchange rate applicable at the time of processing.

Payment will be subject to fees and charges imposed by intermediary banks involved in the transaction. By choosing the 'Beneficiary to Pay' option you are opting for these fees and charges to be deducted from the International Money Transfer and accordingly the beneficiary account will receive a lower amount.

Payment of funds to the beneficiary account is the responsibility of the beneficiary bank, and the timing of the payment is therefore beyond ASB's control. ASB shall accept no responsibility for the timing of the payment. All enquiries to other banks concerning payment will be at the user's cost.

A screenshot of two buttons: 'Print' and 'New Quote', both enclosed in a yellow rectangular box.

For further details contact an ASB branch or phone ASB's Travel Line on 0800 925 566.

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