

3. Order Foreign Cash or Draft

Foreign Cash (A cash-handling fee of **1% of the transaction value, min. NZ\$10 equivalent**, applies)

Foreign Draft (fee applies)

Currency (e.g. AUD, USD, GBP) of foreign cash/draft:

Foreign Currency amount to be withdrawn:

In words

In figures

4. Authorisation/Signatory

Note: Account Mandate must be followed (e.g. if account requires two signatures, both parties must sign).

Authorised signatory

Authorised signatory

Full name

Full name

Date

D	D	M	M	Y	Y	Y	Y
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Date

D	D	M	M	Y	Y	Y	Y
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ASB's Terms and Conditions apply and are available online at asb.co.nz or from any ASB branch.

If you are an ASB Securities customer and you have any questions about your ASB Foreign Currency Account please contact +64 9 448 8120 or 0800 272 732 (option 2).

For all other ASB customers, please contact Global Markets on +649 302 3055 or 0800 806 280.

Bank use only

Short name

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Identification

1.
2.
3.
4.

Branch stamp or Business Unit number

Staff name

Personnel number

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- Send original form with slips.
- Provide copy of form and Guide to Fees brochure to the client.
- Post Onyx note stating ID&V has been completed according to policy.

- Cash or Cheque** - Scan and email to SAPGlobalPayments
- IMT** - Scan and email to GlobalPaymentsManualIMTs