BOQ Money Market Deposit Accounts Managed by DDH Graham Limited

Withdrawal Form - Overseas Telegraphic Transfer

Please complete form in BLACK INK using CAPITAL letters.

1 ACCOUNT NUMBER

2 ACCOUNT NAME (IN FULL)

3 CURRENCY AND AMOUNT

Currency

Amount

OR AUD equivalent (min $100) $

*A fee of $30 applies to overseas telegraphic transfers. Please note charges from other financial institutions may also apply

4 BANK TRANSFER

Overseas bank details

Bank Name

Bank Address

Swift Code

Sort Code/ABA/Routing Number/Branch Code/IBAN

Beneficiary account details

Account Name (in full)

Account Number

Beneficiary residential address (this cannot be a PO box)

Payment Reference

Purpose of payment (required under the AML/CTF Act 2006)

Your request will be processed by DDH Graham Limited on receipt of a correctly completed and signed withdrawal request, and within the first available cut-off period. Please note different processing times apply for different receiving countries. Funds are generally received within 48 hours of processing; this can however also be dependent on the receiving country.

5 SIGNATURES

Signature

On completion of this form, please print and sign by hand

Name

Date

Signature

On completion of this form, please print and sign by hand

Name

Date