

Standard Settlement Instruction (SSI) Form

OMF account name

Account number

SSI for accounts held in the same name

To nominate an additional account for your SSI, which is in the same name as your OMF Account, then please provide one of the following documents:

☐ Bank encoded deposit slip

☐ Bank statement

☐ Any other confirmation issued by your bank confirming your bank account name and number

Third party SSI

To nominate an additional account for your SSI, which is in the name of a third party (i.e. not in the exact same name as your OMF Account) then you must complete the following information and provide one of the following documents stated below:

Beneficial Account Holder name

Phone ()

Account name

Beneficial Account Holder's residential address

Postcode

Account number

SWIFT or IBAN

Sort code

FedWire number

Bank name

Branch address

Currency of account

Reference for recipient

Relationship between you and the Beneficial Account Holder

Purpose of the payment

Please attach at least one of the following documents

☐ Invoice

☐ Bank deposit slip or any other bank verification

☐ Sales Agreement

☐ Other

Bank charges for SSIs (Foreign currency only)

Please select which account to debit transfer fees from:

☐ Your OMF account (Telegraphic transfer fee of NZD45)

☐ Beneficiary account (Telegraphic transfer fee NZD20)

Signatures

By signing this form you confirm that the information provided is accurate and correct to the best of your knowledge. If there are multiple signatories on this account and only one signatory signs this instruction, you confirm that the person signing below has the authority to unilaterally authorise this instruction.

Signature	
<div></div>	
Signed by (full name)	
<div></div>	
Date	
<div></div>	

Signature	
<div></div>	
Signed by (full name)	
<div></div>	
Date	
<div></div>	

Should you wish to nominate more than one bank account then please complete an additional SSI form.