

Settlement Instructions

Foreign Currency Account Settlement Instructions

November 2018

Depending on where your bank is domiciled, there are two ways to fund your account:

- Transfer/Direct Credit: This is used when paying from your Australian domiciled bank account into the Direct Broking Australian domiciled account. Note: if you have an account outside of Australia and are funding your AUD account, please use the New Zealand domiciled account listed below.
- IMT (International Money Transfer): This is used for all other currencies.

Please be sure to reference your name and Direct Broking account number on each transaction.

Note that cash will NOT be accepted at any Branch.

If you have questions about these settlement instructions, please contact us at info@directbroking.co.nz

Settlement Instructions - Currency Account Settlement Instructions

Currency

AUD**NZ Domiciled**

Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account

Beneficiary Bank: ANZ

Beneficiary Bank SWIFT: ANZBNZ22

Account Number: FINZSE-AUD00

Country: NZ

Reference: 'Client name and FNZC account number'

Method of Payment: IMT (MT103) only

AU Domiciled

Within Australia (Internet Banking will work on this bank account within Australia):

Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account

Beneficiary Bank: ANZ, Melbourne

Beneficiary Bank SWIFT: ANZBAU3M

BSB 013-006

Account Number: 836094772

Country: Australia

Reference: 'Client name and FNZC account number'

Method of Payment: Internet Banking or Local Branch Deposit

GBP

Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account

Beneficiary Bank: ANZ

Beneficiary Bank SWIFT: ANZBNZ22

Account Number: FINZSE-GBP00

Country: NZ

Reference: 'Client name and FNZC account number'

Method of Payment: IMT (MT103) only

CAD

Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account

Beneficiary Bank: ANZ

Beneficiary Bank SWIFT: ANZBNZ22

Account Number: FINZSE-CAD00

Country: NZ

Reference: 'Client name and FNZC account number'

Method of Payment: IMT (MT103) only

Currency

CHF Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
 Beneficiary Bank: ANZ
 Beneficiary Bank SWIFT: ANZBNZ22
 Account Number: FINZSE-CHF00
 Country: NZ
 Reference: 'Client name and FNZC account number'
 Method of Payment: IMT (MT103) only

EUR Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
 Beneficiary Bank: ANZ
 Beneficiary Bank SWIFT: ANZBNZ22
 Account Number: FINZSE-EUR00
 Country: NZ
 Reference: 'Client name and FNZC account number'
 Method of Payment: IMT (MT103) only

HKD Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
 Beneficiary Bank: ANZ
 Beneficiary Bank SWIFT: ANZBNZ22
 Account Number: FINZSE-HKD00
 Country: NZ
 Reference: 'Client name and FNZC account number'
 Method of Payment: IMT (MT103) only

JPY Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
 Beneficiary Bank: ANZ
 Beneficiary Bank SWIFT: ANZBNZ22
 Account Number: FINZSE-JPY00
 Country: NZ
 Reference: 'Client name and FNZC account number'
 Method of Payment: IMT (MT103) only

SEK Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
 Beneficiary Bank: ANZ
 Beneficiary Bank SWIFT: ANZBNZ22
 Account Number: FINZSE-SEK00
 Country: NZ
 Reference: 'Client name and FNZC account number'
 Method of Payment: IMT (MT103) only

SGD Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
Beneficiary Bank: ANZ
Beneficiary Bank SWIFT: ANZBNZ22
Account Number: FINZSE-SGD00
Country: NZ
Reference: 'Client name and FNZC account number'
Method of Payment: IMT (MT103) only

NOK Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
Beneficiary Bank: ANZ
Beneficiary Bank SWIFT: ANZBNZ22
Account Number: FINZSE-NOK00
Country: NZ
Reference: 'Client name and FNZC account number'
Method of Payment: IMT (MT103) only

USD Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
Beneficiary Bank: ANZ
Beneficiary Bank SWIFT: ANZBNZ22
Account Number: FINZSE-USD00
Country: NZ
Reference: 'Client name and FNZC account number'
Method of Payment: IMT (MT103) only

DKK Pay to Beneficiary: First NZ Capital Securities Ltd – Client Funds Account
Beneficiary Bank: ANZ
Beneficiary Bank SWIFT: ANZBNZ22
Account Number: FINZSE-DKK00
Country: NZ
Reference: 'Client name and FNZC account number'
Method of Payment: IMT (MT103) only
