

OUTBOUND MT940 SWIFT REGISTRATION FORM

New Maintenance Terminate

This form is to be completed for all outbound requests.

- > **Outbound to SWIFT Request** - Client holds account(s) requires statement information to be transmitted by SWIFT to other banks in various jurisdictions.
- > **Destination Bank Details** - Insert the details of the bank that will be receiving the statement information from J Trust Royal Bank.
- > **Company/Account Details** - Insert company details and list the account(s) for which statement information is required to be sent via SWIFT.

Please complete this request and return to your J Trust Royal Bank Relationship or Cash Sales Manager.

* information must be provided

DESTINATION BANK DETAILS

SWIFT Bank Identification Code*	Bank Name* (in full)		
Address*			
Suburb*	State/Province*	Postcode*	

Contact Name

Given Name*	Family Name*		
Country Code	Phone Number*	Fax Number*	Country () Area ()
			Email Address*

COMPANY/ACCOUNT DETAILS

* Please complete all details in the section below

Enable	Disable	J TRUST ROYAL BANK USE ONLY				
		Account Number (format as per Tag 25 on SWIFT MT940)	Account Name (in full)	Currency	Account Type	Book Code
☐	☐					
☐	☐					
☐	☐					
☐	☐					

Company Name*	Registration Number*
Company Address	
Suburb	State/Province
Postcode	

Contact Name

Given Name	Family Name
Country Code	Phone Number
Fax Number	Country () Area ()

ACCOUNT TO BE CHARGED: Please nominate an account for monthly fee and setup fees

Account Number*	CCY

OUTBOUND MT940 SWIFT REGISTRATION FORM

Signed for and on behalf of Account Owner:

I/We authorise you to transmit my/our account information to the above mentioned SWIFT Bank Identification Code.

I/We hereby confirm that the details provided above by Me/Us is /are accurate and most updated.

Authorised Signature / Company Stamp / Seal or Chop*

Date* (DD/MM/YYYY)

DD	MM	YYYY
----	----	------

Full Name and Title*

Authorised Signature / Company Stamp / Seal or Chop*

Date* (DD/MM/YYYY)

DD	MM	YYYY
----	----	------

Full Name and Title*

J TRUST ROYAL BANK USE ONLY

We hereby confirm that the client has correctly executed this form and his/her identity has been verified as per Identification requirements or the

Company Board Resolution details supplied in support of this documentation.

Signature Check

Date* (DD/MM/YYYY)

DD	MM	YYYY
----	----	------

Full Name and Title*

Signature Verify

Date* (DD/MM/YYYY)

DD	MM	YYYY
----	----	------

Full Name and Title*

Transmission of statements for the above account(s) via SWIFT MT940 will commence on:

Date (DD/MM/YYYY)

DD	MM	YYYY
----	----	------