eQ External Account Reporting Form (MT940 In)

RBS International

Your Information
We collect and process various categories of personal and financial information throughout your relationship with us, to allow us to provide our products and services and to run our business. For more information about how we use your personal information, the types of information we collect and process and the purposes for which we process personal information, please read our Privacy Notice provided on our website at rbsinternational.com/global/privacy-notice.html. We may update this from time to time and would encourage you to visit our website regularly to stay informed of the purposes for which we process your information and your rights to control how we process it.

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys.

1. Customer details

Customer name					
eQ Customer number		Main eQ account		Sort code	

1.2 Contact details

Contact name	
Telephone number	
Email address	
Address line 1	
Address line 2	
Address line 3	
Postcode	
Country	

2. External account details

Bank name	
Account name	
Account number	
MT940 – Account Identification (field 25)	
Sort code (if applicable)	
IBAN (if applicable)	
SWIFT BIC address	
Currency of the account	
Country of origin	

For RBSI Team use only

SWIFT BIC address	
Alternate account number (IBAN)	
Alternate BIC	

Bank name	
Account name	
Account number	
MT940 – Account Identification (field 25)	
Sort code (if applicable)	
IBAN (if applicable)	
SWIFT BIC address	
Currency of the account	
Country of origin	

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Alternate account number (IBAN)	
Alternate BIC	

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Account name	
Account number	
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MT940 – Account Identification (field 25)	
Sort code (if applicable)	
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SWIFT BIC address	
Currency of the account	
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SWIFT BIC address	
Alternate account number (IBAN)	
Alternate BIC	

3. Customer agreement

Please note – this section must be signed by the Authorised Signatories identified in the Signing Rules in the Bank Mandate with the highest level of signing authority. These Authorised Signatories must have the authority to sign for unlimited amounts.

By signing below:

– you agree to the eQ Terms (please go to rbsinternational.com/terms to access).
– you confirm the information provided in this form is correct and agree to notify us of any changes.
– you will notify any parties named in this form that the information will be used by us for the purposes of establishing a banking relationship.

Agreement to data use and banking secrecy

The Customer agrees and acknowledges that the Customer's personal data shall be shared as set out in the Terms & Conditions and expressly releases the Bank from any professional secrecy obligations where applicable.

For and on behalf of (Customer name in full)

Authorised Signatory

Name (in full) _____

Position held _____

Date (DD/MM/YYYY) _____

Authorised Signatory

Name (in full) _____

Position held _____

Date (DD/MM/YYYY) _____

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I confirm the application has been fully completed and signed in accordance with the Bank Mandate

ISV Confirmed ☐

I confirm that all signatures on this form have been checked

Staff signature

Staff name _____

Location _____

Date (DD/MM/YYYY) _____

Contact number

ISV number

Staff signature

Staff name _____

Location _____

Date (DD/MM/YYYY) _____

Contact number

ISV number

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