SWIFT Balance and Transaction Message Application Form (MT940/950 Out – IBBA)

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. Please complete in BLOCK CAPITALS.

1. Customer details

Customer name

Address line 1

Address line 2

Address line 3

Country

Postcode

2. Contact details

Name

Position held

Preferred daytime contact number (including extension if applicable)

Email address

3. Requesting bank details

Bank name

Contact name

Contact number (including extension if applicable)

Email address

SWIFT BIC address

4. Service requirements

End of Day Statement message — MT940 ☐ MT950 ☐

Update frequency — Daily ☐ Only on movement ☐

5. Account details

The account identification format for SWIFT Field 25 will be “SSSS-NNNNNNNN CCC” where SSSS = last 4 digits of account sort code, NNNNNNNN = 8 digit account number, CCC = ISO currency code of the account line currency.

All currencies included within a multi-currency cash management account will be included.
The following RBS International accounts are to be included.

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

Account name

IBAN or Sort Code and Account Number

6. Billing account details

Please state which RBS International account should be debited for any fees payable.

Account name

IBAN or Sort Code and Account Number

7. 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:
– the Customer accepts the SWIFT Balance and Transaction Message Terms (over the page).
– the Customer confirms the information provided in this form is correct and agrees to notify us of any changes.

I/We request you supply balance and transaction account information to the Requesting Bank using the SWIFT message types specified in this form.

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) _____

The Royal Bank of Scotland International Limited (RBS International). Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 282787. Regulated by the Jersey Financial Services Commission. Guernsey business address: Royal Bank Place, 1 Glategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Tel. 01481 703860. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 2020, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 2020, as amended, and The Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022. Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 646464. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary. The Royal Bank of Scotland International Limited, Luxembourg Branch, (RBS International Luxembourg Branch). Business address: Espace Kirchberg, The Square, Building A-40 Avenue J.F. Kennedy, L-1855 Luxembourg. Tel. + 352 270 330 355. Authorised and supervised by the Commission de Surveillance du Secteur Financier (authorisation code: B00000399), as Branch of credit institutions originating from a non-Member State of the European Union.

SWIFT Balance and Transaction Message Terms

1. Interpretation

1.1 In this Agreement the following terms and expressions shall have the meanings ascribed to them as stated below:
"The Bank" means The Royal Bank of Scotland International Limited of 71 Bath Street, St. Helier, Jersey, JE4 8PJ.
"We/the Customer" means the Customer who has completed this MT940/950 SWIFT Balance and Transaction Message Application.
"MT940" / "MT950" means the SWIFT MT940/MT950 Statement Message – this message type is sent by an account holding bank to a financial institution, which has been authorised by the account owner to receive it. It is a statement of the account used to transmit detailed information about all entries booked to the account.
"Requesting Bank" means the bank to which The Royal Bank of Scotland International Limited will transmit data.
"SWIFT" means "Society for Worldwide Interbank Financial Telecommunication". The registered office is situated in Belgium. The object of SWIFT is for the collective benefit of its Members for the study, creation, utilisation and operation of the means necessary for the telecommunication, transmission and routing of private, confidential and proprietary financial messages.
"SWIFT BIC" means Bank Identifying Code, the SWIFT equivalent of a Sorting Code – this is a globally recognised identifier that is unique to each bank. If one bank wants to send a SWIFT message to another they must quote the BIC address of the bank they are sending to, so SWIFT know who to deliver the message to.
1.2 The headings in this Agreement are for convenience only and shall not affect the interpretation of this Agreement.
1.3 This Agreement forms part of the agreement made between the Customer and the Bank. These Terms are in addition to the account Terms & Conditions. In the event of an inconsistency between this Agreement and the account Terms & Conditions, this Agreement shall prevail.

2. Supply of Service

2.1 We confirm that the sending of account data by the Bank to the Requesting Bank will not amount to a breach of confidentiality by the Bank.
2.2 We fully understand that this information will only be available to the Requesting Bank once the account has become active.
2.3 We fully understand that the Bank's obligations shall be limited to using the Bank's best endeavours to send the account information to the Requesting Bank and that the Bank shall not assume any risk and/or liability beyond this, notably with regard to the use made and the processing of this information by the Requesting Bank.
2.4 We acknowledge that the data will be sent in accordance with arrangements between the Bank and the Requesting Bank from time to time. We also agree that the Bank shall not be liable for any delay or failure to send data or any error, corruption or loss of data caused by circumstances beyond the Bank's reasonable control or for any special, indirect or consequential loss or damage or loss of profit which we may suffer, howsoever arising.
2.5 We hereby authorise the Bank to charge to our nominated account fees payable in respect of this service in accordance with the Bank's tariff from time to time.

3. Term and Termination

3.1 This Authorisation is valid until further notice and will be binding upon us until the expiry of three business days (being any day from Monday to Friday (inclusive) which is not a bank holiday in the jurisdiction in which the Customer's account is maintained (ignoring electronic 24 hour banking)) after the Bank receives at its office, at the above address, written instructions duly signed on behalf of the Customer amending or revoking these instructions.
3.2 We agree that the Bank may terminate the transmission of data by giving us not less that 30 days prior notice in writing or immediately if we commit any material or persistent breach of any of our obligations to you.

4. Governing Law

4.1 This Agreement is governed by the laws of the jurisdiction in which the Customer maintains the account with the Bank.

The Royal Bank of Scotland International Limited (RBS International). Registered Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 282787. Regulated by the Jersey Financial Services Commission. Guernsey business address: Royal Bank Place, 1 Glategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Tel. 01481 703860. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 2020, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 2020, as amended, and The Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022. Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 646464. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary. The Royal Bank of Scotland International Limited, Luxembourg Branch, (RBS International Luxembourg Branch). Business address: Espace Kirchberg, The Square, Building A-40 Avenue J.F. Kennedy, L-1855 Luxembourg. Tel. + 352 270 330 355. Authorised and supervised by the Commission de Surveillance du Secteur Financier (authorisation code: B00000399), as Branch of credit institutions originating from a non-Member State of the European Union.

For RBSI use only

ISV confirmed ☐

Staff signature

Staff name _____

Location _____

Date (DD/MM/YYYY) _____

Contact number

ISV number

For RBSI use only

Date processed (DD/MM/YYYY)

ISV confirmed ☐

Staff signature

Staff name _____