

ANZ TRANSACTIVE – GLOBAL SWIFT MT199 REGISTRATION (NEW) TEMPLATE

1

REQUEST TO REGISTER FOR NEW ANZ CLEARING SERVICES

This template should be used to apply for a new ANZ Transactive – Global Nostro Account Management (Clearing Services) service.

For maintenance on accounts and users for an existing ANZ Transactive – Global Nostro Account Management service, refer to the Maintenance Template.

Note: Forward message to **ANZBAU3M**.

Hint: To select template data, hold down the ALT key while making your selection.

Template	M/O *	Example
:20: ANZ Transactive Global	M	:20: ANZ Transactive Global
:21: <Your Company Reference>	M	:21: ABC Banking Group Limited
:79: Attn: CRD/ANZ Clearing Services	M	:79: Attn: CRD/ANZ Clearing Services
For any queries related to this request please send a return SWIFT to the attention of:	O	For any queries related to this request please send a return SWIFT to the attention of: Network Management
Please accept this MT199 as confirmation that we accept the Clearing Services - Standard Terms and Conditions.	M	Please accept this MT199 as confirmation that we accept the Clearing Services - Standard Terms and Conditions.
Please find below required information:	M	Please find below required information:
Full Bank name:	M	Full Bank name: ABC Banking Group Limited
Full Bank address:	M	Full Bank address: 1/111 Smith Street, Smithville, 3121
Add Accounts:	O	Add Accounts:
Account details to be viewed:	M	Account details to be viewed:
Account 1:	O	Account 1:
Account number:	M	Account number: 123456AUD00001
Account currency:	M	Account currency: AUD
Account full name:	M	Account full name: ABC Banking Group Limited
Account address:	M	Account address: 1/111 Smith Street, Smithville, 3121, Victoria, Australia
Enquiries to be made from the SWIFT BICs (If applicable. Correspondence for enquiries will be sent to this SWIFT BIC):	O	Enquiries to be made from the SWIFT BICs: ABCBAU9M

Add Users is on the following page.

Template	M/O *	Example
Add Users:	O	Add Users:
Users authorised to view account details and access accounts:	M	Users authorised to view account details and access accounts:
User 1:	O	User 1:
Preferred First Name:	M	Preferred First Name: John
First Name:	M	First Name: John
Middle Name:	O	Middle Name: Bean
Surname:	M	Surname: Smith
Date of Birth (DD MMM YYYY):	M	Date of Birth (DD MMM YYYY): 29 FEB 1988
Email Address:	M	Email Address: john.smith13@abcbank.com
Country Calling Code:	O	Country Calling Code: +61
Mobile Number:	O	Mobile Number: 456 785 678
Street Address:	M	Street Address: 1/111 Smith Street
Suburb/City:	M	Suburb/City: Smithville
State/Province/Region:	M	State/Province/Region: Victoria
Post/Zip Code:	M	Post/Zip Code: 3999
Country:	M	Country: Australia
Account Access (All or Specific):	M	Account Access (All or Specific): All
Online Enquiries (Yes or No):	M	Online Enquiries (Yes or No): Yes

* **Mandatory (M) or Optional (O) fields**

WHERE CAN YOU GET HELP?

For further assistance, please contact your local [ANZ Customer Service Centre](#). Details can be found at www.anz.com/servicecentres.