

ANZ TRANSACTIVE – GLOBAL SWIFT MT199 REGISTRATION (MAINTENANCE) TEMPLATE

ACCOUNT AND USER MAINTENANCE REQUESTS

This template should be used for account and user maintenance requests on an existing ANZ Transactive – Global Nostro Account Management (Clearing Services) service.

To create a new ANZ Transactive – Global Nostro Account Management service, refer to the New 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:	M	:20:
:21:	M	:21:
: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
Add Accounts:	O	Add Accounts:
Account details to be viewed:	M	Account details to be viewed:
Account 1: (Only required if adding more than 1 acc.)	O	Account 1:
Account number:	M	Account number: 123456AUD00001
Account currency:	M	Account currency: AUD
Account full name:	M	Account full name: ABC Bank Limited
Account full address:	M	Account full address: 1/111 Smith Street, Smithville, New York, NY, USA
SWIFT BIC Associated with Account:	M	SWIFT BIC Associated with Account: ABCDUS33
Enquiries to be made from the following SWIFT BIC (If applicable, correspondence for enquiries will be sent to this SWIFT BIC):	O	Enquiries to be made from the following SWIFT BIC: ABCDUS9M
Add Users:	O	Add Users:
Please accept this MT199 that the following additional User(s) have been authorised within our institution to view account details and access ANZ Transactive Global.	M	Please accept this MT199 that the following additional User(s) have been authorised within our institution to view account details and access ANZ Transactive Global.
Full Bank Name:	M	Full Bank Name: ABC Bank Limited
Full Bank Address:	M	Full Bank Address: 1/111 Smith Street, Smithville, New York, NY, USA
SWIFT BIC Associated with Account:	M	SWIFT BIC Associated with Account: ABCDUS33
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: New York
State/Province/Region:	M	State/Province/Region: NY
Post/Zip Code:	M	Post/Zip Code: 3999
Country:	M	Country: USA
Account Access (All or Specific account numbers):	M	Account Access (All or Specific account numbers): All
User ID to mirror:	O	User ID to mirror: SMITBABC

Template	M/O *	Example
Amend User Details:	O	Amend User Details:
Please accept this MT199 to maintain the following User(s) & their details, within our institution to access ANZ Transactive Global.	M	Please accept this MT199 to maintain the following User(s) & their details, within our institution to access ANZ Transactive Global.
Full Bank Name:	M	Full Bank Name: ABC Bank Limited
Full Bank Address:	M	Full Bank Address: 1/111 Smith Street, Smithville, New York, NY, USA
SWIFT BIC Associated with Account:	M	SWIFT BIC Associated with Account: ABCDUS33
User 1:	O	User 1:
UserID:	M	UserID: SMITAABC
Preferred First Name:	M	Preferred First Name: Mary
First Name:	M	First Name: Mary
Middle Name:	O	Middle Name: Anne
Surname:	M	Surname: Smith
Date of Birth (DD MMM YYYY):	M	Date of Birth (DD MMM YYYY): 29 Mar 1988
Email Address:	M	Email Address: mary.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 acct numbers):	M	Account Access (All or Specific acct numbers): All
User ID to mirror:	O	User ID to mirror: SMITBABC
Delete Users:	O	Delete Users:
The following User(s) are to be deleted from our institution to access ANZ Transactive Global.	M	The following User(s) are to be deleted from our institution to access ANZ Transactive Global.
Full Bank Name:	M	Full Bank Name: ABC Bank Limited
Full Bank Address:	M	Full Bank Address: 1/111 Smith Street, Smithville, New York, NY, USA
SWIFT BIC Associated with Account:	M	SWIFT BIC Associated with Account: ABCDUS33
User 1:	O	User 1:
UserID:	M	UserID: CITIJABC
First Name:	M	First Name: John
Surname:	M	Surname: Citizen

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

****Mobile number is required for activation texts, resets etc. If not provided, contact will be by physical letter.**

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.