

ANZ TRANSACTIVE – GLOBAL SWIFT MT199 REGISTRATION (NEW) TEMPLATE

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:	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
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 Bank Limited
Full Bank address:	M	Full Bank address: 1/111 Smith Street, Smithville, New York, NY, USA
Account details to be viewed (repeat if necessary):	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 BankLimited
Account full address:	M	Account address: 1/111 Smith Street, Smithville, New York, NY, USA
If Online enquiry access is required the SWIFT BIC from which enquiries will be sent must be provided:	O	Enquiries to be made from the SWIFT BIC: ABCBUS9M

Add Users is on the following page.

Template	M/O *	Example
Users authorised to view account details and access accounts (Repeat if necessary):	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: 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(s)):	M	Account Access (All or Specific accounts(s)): All

* 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.