eQ External Account Reporting Form (MT940 In)

NatWest 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 natwestinternational.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

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 NatWest International 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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SWIFT BIC address

Alternate account number (IBAN)

Alternate BIC

Bank name

Account name

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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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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 natwestinternational.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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