

## ធនាគារ ស៊ីអាយអិមប៊ី ភីអិលស៊ី

## SWIFT MT STATEMENT APPLICATION FORM

Instruction: Please complete the form in capital letters and ensure all the mandatory fields (\*) are filled up accordingly and [X] on the applicable boxes.

(A) PARTICULARS OF APPLICATION																		
Type of Application*:		New Ap	plication	on			☐ Maintenance							☐ Termination				
Applicant's Name*:																		
Debit Account No.*:																		
MT Frequency		Daily			•		□ v	Veekly	,	•				Mont	hly			
E-mail Address.*:																		
(B) ACCOUNT STATEMENT INFORMATION																		
Account No.*	Receiving Party/ Bank's Name * SWIFT Code*											SWIFT Type*						
	3 1 3, 1 11 2 11						-					(MT940/950)						
(C) DECLARATION BY	ACC	OUNTH	OLDE	ER/ Al	UTHO	RIZEL	) PEF	RSON										
I/We hereby agree that I/We have read and understood the contents of this Application Form and the Terms and Conditions governing on SWIFTNet – Standardised Corporate Environment and agree to be bound by them.															∍rning			
Authorized Person	Aut	thorized	Perso	on .		+	Authorized Person						Authorized Person					
Name:		Name:						Name:						Name:				
Date:	Da	_		Date:						Date:								