# MT940 Application Form

Date: / /

**All information is required unless stated.**

## A/C Holder Information

| | |
|---|---|
| A/C Name : | |
| A/C Address : | |

## Account Numbers & Currencies

| | | | |
|---|---|---|---|
| Account No.1 | | Currency : | ☐ USD ☐ EUR ☐ SGD ☐ MMK |
| Account No.2 | | Currency : | ☐ USD ☐ EUR ☐ SGD ☐ MMK |
| Account No.3 | | Currency : | ☐ USD ☐ EUR ☐ SGD ☐ MMK |
| Account No.4 | | Currency : | ☐ USD ☐ EUR ☐ SGD ☐ MMK |

## Sending Bank

| | | | |
|---|---|---|---|
| Name : | | SWIFT BIC : | |

## Receiving

| | | | |
|---|---|---|---|
| Name : | | SWIFT BIC : | |
| ☐ Frequency ☐ Daily ☐ Transaction Day | | | |
| Start Date : | / / | End Date : | / / |
| ☐ One-month prior notice to stop this Service | | | |

I/We agree that monthly charge of _____ per FCY A/C , _____ per LCY A/C and Initial set-up fee (one time) of_____for this Service.

| Authorized person's contact details for MT940 communications with the banks. | | | |
|---|---|---|---|
| Name | Position | Email Address | Phone Number |
| | | | |
| | | | |

We hereby authorize MAB to debit the above mentioned A/C No: respectively (or)

☐ A/C Number _____ for related fees per month for using this service without prior consent.

**By signing below,I/we hereby acknowledge that the information provided herein is accurate, correct and complete,and shall be deemed to have accepted the Bank's terms and conditions.**

## Account Signatory(s)

| | | |
|---|---|---|
| Name : | Name : | |
| | | |
| Signature | Signature | Company Stamp |

**ဘဏ်အတွင်းအသုံးပြုရန် အတွက်သာ / For BANK USE ONLY**

| | | | |
|---|---|---|---|
| | | Signature | Verified By |
| | | | |