

## Useful information

### What is an MT940?

An MT940 is a SWIFT messaging type used specifically for the purpose of transmitting account information between financial institutions.

An MT940 message contains transaction information along with an end-of-day account balance.

### How does it work?

If a financial institution sends MT940 messages containing your account information to NAB, it can be made available for viewing within NAB Connect.

This means that you can gain a consolidated view of both your NAB accounts along with accounts held with other financial institutions within the one platform.

### What do you need to know?

By completing this form, you are providing NAB with both the relevant information and authority to register your other bank account within NAB Connect.

You must also instruct your other financial institution to begin transmitting MT940 messages containing the relevant account information to NAB. Your other financial institution may also require the NAB SWIFT code **NATAAU3303M** to assist in sending an outbound MT940 message to NAB.

While NAB can register your other bank account within NAB Connect in preparation to display the account information, no information will be available for viewing until the MT940 messages are received by NAB.

Should your other financial institution have any further questions they can contact us at [International.Banking.Solutions@nab.com.au](mailto:International.Banking.Solutions@nab.com.au).

### How to complete this form

Please ensure you've read and agree with the [NAB Digital Business Channels Terms and Conditions](#) for your use of the NAB Connect Channel and Your selected Services before completing this MT940 Registration Form.

Complete this MT940 Registration Form as follows:

- Contact your other financial institution to confirm the information required to complete Section B – Accounts. You may also provide the NAB SWIFT code NATAAU3303M to assist them to begin transmitting the MT940 messages.
- Instruct the relevant financial institution to transmit the MT940 messages to NAB. Include the start date they provide when completing this form.
- You MUST provide NAB with the 11 character 'BIC11' format SWIFT code.
- Photocopy the completed MT940 Registration Form and retain it for your records.

Please send your completed and signed MT940 Registration Form to NAB for processing via email to **[NABConnect.Onboarding@nab.com.au](mailto:NABConnect.Onboarding@nab.com.au)**

Additions or amendments to your use of NAB Connect are subject to final NAB approval.

For assistance completing this MT940 Registration Form, please contact our NAB Connect Client Centre on 1300 888 413.



Section A Customer Information

Customer "You"

Please enter the name of the business that owns the NAB Connect facility.

Full legal name (including details of any trust, if acting as trustee)

Text input field for full legal name

To assist with identifying your NAB Connect facility, please enter either a business account that is currently linked to your facility, or your NAB Connect User ID.

Form with fields for BSB, Account Number, and NAB Connect User ID, separated by 'OR'

Please provide us with the contact details a person that we may contact if we have any questions relating to this request.

Form with fields for Contact name and Contact phone number

Section B Accounts

This section allows you to provide us with the account(s) that you would like to view.

This information is used to route the MT940 delivered account information to your NAB Connect facility, and must exactly match the information that your other bank sends to NAB.

You MUST provide NAB with the 11 character 'BIC11' format SWIFT code.

We suggest that you contact your other financial institution to confirm the information before completing this section.

Please note: The provision of account information for your accounts held with offshore banks is dependent on the offshore bank transmitting information to NAB in the required electronic format. The offshore bank is solely responsible for the accuracy of the information transmitted to NAB in connection with this service.

Please enter the details of the account below:

Account 1

Form for Account 1: Sending bank name and SWIFT Code (BIC11 format)

Form for Account 1: Account Number, Currency, and Start date

Form for Account 1: Account preferred name (will appear within NAB Connect)

Account 2

Form for Account 2: Sending bank name and SWIFT Code (BIC11 format)

Form for Account 2: Account Number, Currency, and Start date

Form for Account 2: Account preferred name (will appear within NAB Connect)

Account 3

Form for Account 3: Sending bank name and SWIFT Code (BIC11 format)

Form for Account 3: Account Number, Currency, and Start date

Form for Account 3: Account preferred name (will appear within NAB Connect)

**Section C Users**

This section allows you to nominate the NAB Connect Users that you would like to view the accounts listed in Section B – Accounts

You may either choose to allow all existing users to view all the accounts, or nominate specific users.

Please select which option you would like below;

Provide access to all users OR

Nominate specific users

If you have elected to provide access to all users, you can skip to Section D.

If you have elected to nominate specific users, please provide their details below and nominate the account that you wish them to view:

User name	User ID	Account 1	Account 2	Account 3
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Customer Execution**

By signing this form, the Customer specified in Section A:

- requests NAB to provide the MT940 account reporting service in respect of the accounts specified in Section B;
- acknowledges and agrees that the provision of account information for accounts held with offshore banks is dependent on the offshore bank transmitting information to NAB in the required electronic format. The offshore bank is solely responsible for the accuracy of the information transmitted to NAB in connection with this service.

**Executed on behalf of Customer:**

Please enter the name and title of the signatories.

Name  
\_\_\_\_\_

Job title  
\_\_\_\_\_

Signature  
 \_\_\_\_\_ / \_\_\_\_\_

Name  
\_\_\_\_\_

Job title  
\_\_\_\_\_

Signature  
 \_\_\_\_\_ / \_\_\_\_\_