



Royal Bank
of Scotland

Changes to Product names

We're making changes to the names of some of our products and descriptions that appear in your monthly printed billing invoice.

We'll make this change to your monthly invoice from December 2024.

If you have any queries, please contact us on ISOSupport@rbs.co.uk

Code	Current name	New name
I101	ICM Inward MT101	ICM Inward
I192	MT192 and Man Cancel	ICM Inward Cancel
O195	Outward MT195&MT199	Outward

Current name	New name
SWIFT MT101 Proc fee S at \$1	SWIFT Proc fee S at \$1
SWIFT MT101 Proc Fee S at Zero	SWIFT Proc Fee S at Zero
SWIFT MT101 Proc Fee at Zero	SWIFT Proc Fee at Zero
SWIFT MT101 Proc fee at \$4	SWIFT Proc fee at \$4
SWIFT MT101 Proc fee at \$5	SWIFT Proc fee at \$5
MT101 Processing Fee	Transfer Processing Fee
MT101 Process Fee Third Party	Process Fee Third Party
SWIFT MT101 Proc fee	SWIFT Proc fee
MT192 Rej or man cancel at \$5	Rej or man cancel at \$5
MT192 Rej or man cancel at \$4	Rej or man cancel at \$4
MT192 Rej or man cancel at \$3	Rej or man cancel at \$3
MT192 Rej or man cancel at \$2	Rej or man cancel at \$2
MT192 Rej or man cancel at \$1	Rej or man cancel at \$1
MT192 Rej or man cancl at Zero	Rej or man cancel at Zero
MT192 Cancellation S at \$5	Cancellation S at \$5
MT192 Cancellation at \$4	Cancellation at \$4
MT192 Cancellation at \$1	Cancellation at \$1
MT192 Cancellation at \$3	Cancellation at \$3
MT192 Cancellation at \$2	Cancellation at \$2
MT192 Cancellation at nil	Cancellation at nil
MT192 Cancellation Fee	Cancellation Fee
MT195 or 199 Reject Chg at \$5	Reject Charge at \$5
MT195 or 199 Reject Chg at \$3	Reject Charge at \$3
MT195 or 199 Reject Chg at \$4	Reject Charge at \$4
MT195 or 199 Reject Chg at \$2	Reject Charge at \$2
MT195 or 199 Reject Chg at \$1	Reject Charge at \$1
MT195 or 199 Rej Chg at Zero	Reject Charge at Zero
MT195 or 199 Reject Chg	Rejection Charge
MT195 Rejection Fee	Rejection Fee
MT195 or MT199 reject charge	Reject Charge
MT101 Processing Fee Internal	ICM Inward processing fee

TOMORROW BEGINS TODAY

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