SWIFT FileAct Transmission Details (SAG Detail Form)

CLIENT CONTACT INFORMATION	١						
COMPANY NAME							
BUSINESS CONTACT NAME			TECHNICAL CONTACT NAME				
E-MAIL			E-MAIL	E-MAIL			
PHONE	FAX		PHONE	PHONE		FAX	
CITY	COUNTRY		CITY	CITY		COUNTRY	
SERVICE BUREAU INFORMATIO	N						
If utilizing a service bureau for SWIFT c	onnectivity, plea	se provid	e the following:				
SERVICE BUREAU NAME		SERVICE BUF	SERVICE BUREAU PIC				
TECHNICAL CONTACT NAME		E-MAIL	E-MAIL				
TECHNICAL CONTACT PHONE			FAX				
BANK OF AMERICA CONTACT IN	IFORMATION						
BUSINESS IMPLEMENTATION		E-MAIL			PHON	E	
TECHNICAL IMPLEMENTATION		E-MAIL		PHONE			
APPLICATION TECH CONTACT(S) (in	ternal use only)						
APPLICATION TECH CONTACT(S) (in	ternal use only)						
APPLICATION TECH CONTACT(S) (in	ternal use only)						
SUMMARY DESCRIPTION OF RE							
Number of Inbound File(s):	QUEST		Number of Outbou	und File(s):			
SWIFT MEMBERSHIP MODEL							
Score Macug (Requires	bank approval)		Generic (FI or	non-bank FI)			
PROPOSED IMPLEMENTATION D	ATES						
Target Date To Begin Testing:							
Target Date for Production:							
Anticipated Date Production Activity Be	gins:						

CLIENT TO BANK' INBOUND FILE DETAILS

Bank of America Receiving DN for UAT & Production – Use lowercase only (e.g., o=bofagb22,o=swift or ou=macug,o=bofagb22,o=swift)

FileAct SWIFT Service (Select for Pilot & Live)		Client Sending DN – Use lowercase only (e.g., o=abccobic,o=swift)			Which Files Apply? (e.g., 1,2,3,4)	
Select One			(0.9., 0			(0.9., 1,2,0,1)
Select One						
File #1: Filename Syntax :						
(e.g., MT940BOAA.COMPANYBIC8.	(date/time stamp):			File Type:	Select C	Dne
File Format:	Select One			File Frequency:	Select C	Dne
SWIFT Request Type	Calast One av Cala			Average File Size MP:		
(See instructions for more detail):	Select One or Sele	ect One		Average File Size MB:		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):				Peak Period (time of wk/mo):		
File Description (Optional):				Destination Application :	Select C	Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File		
Is PGP Encryption being used?	Select One			route: (e.g., AMH>fRP>ecs)		
File #2: Filename Syntax :				File Type:	Select C)ne
(e.g., MT940BOAA.COMPANYBIC8.	(date/time stamp):			петуре.	Select	
File Format:	Select One			File Frequency:	Select C	Dne
SWIFT Request Type	Select One or Sele	ect One		Average File Size MB:		
(See instructions for more detail):				0		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):				Peak Period (time of wk/mo):		
File Description (Optional):				Destination Application :	Select C	Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File		
Is PGP Encryption being used?	Select One			route: (e.g., AMH>fRP>ecs)		
File #3: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.	(data/time_atama)			File Type:	Select C	Dne
File Format:	Select One			File Frequency:	Select C	Jne
SWIFT Request Type	Select Offe			The Trequency.	Select	
(See instructions for more detail):	Select One or Sele	ect One		Average File Size MB:		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			•		
Transfer Description (Optional):				Peak Period (time of day):		
File Description (Optional):				Peak Period (time of wk/mo):	Select C	Jne
Is SWIFT 3SKey being used?	Select One			Destination Application :	Select	/110
Is PGP Encryption being used?	Select One			Indicate end-to-end File route: (e.g., AMH>fRP>ecs)		
File #4: Filename Syntax :						
(e.g., MT940BOAA.COMPANYBIC8.)	(date/time stamp):			File Type:	Select C	Dne
File Format:	Select One			File Frequency:	Select C	Dne
SWIFT Request Type		_				
(See instructions for more detail):	Select One or Sele	ect One		Average File Size MB:		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):				Peak Period (time of wk/mo):		
File Description (Optional):				Destination Application :	Select C	Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File	1	
Is PGP Encryption being used?	Select One			route: (e.g., AMH>fRP>ecs)		

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		SWIFT FILEACT TRANSMISSION DETAI
FOR INTERNAL USE ONLY - CONNECT DIRECT INF	ORMATION REQUIRED FO	OR ALL INBOUND FILEACT SETUPS
FILE #1: Remote Application's Connect Direct Server Name	Test:	Prod:
Remote Application's Destination Directory/File Name Requirements	Test:	Prod:
Remote Application's Specific File Format Requirements, if any. (e.g., fixed record length)	Test:	Prod:
Remote Server Tasks that need to be initiated post-copy in order to process the inbound file	Test:	Prod:
FILE #2: Remote Application's Connect Direct Server Name	Test:	Prod:
Remote Application's Destination Directory/File Name Requirements	Test:	Prod:
Remote Application's Specific File Format Requirements, if any. (e.g., fixed record length)	Test:	Prod:
Remote Server Tasks that need to be initiated post-copy in order to process the inbound file	Test:	Prod:
FILE #3: Remote Application's Connect Direct Server Name	Test:	Prod:
Remote Application's Destination Directory/File Name Requirements	Test:	Prod:
Remote Application's Specific File Format Requirements, if any. (e.g., fixed record length)	Test:	Prod:
Remote Server Tasks that need to be initiated post-copy in order to process the inbound file	Test:	Prod:
FILE #4: Remote Application's Connect Direct Server Name	Test:	Prod:
Remote Application's Destination Directory/File Name Requirements	Test:	Prod:
Remote Application's Specific File Format Requirements, if any. (e.g., fixed record length)	Test:	Prod:
Remote Server Tasks that need to be initiated post-copy in order to process the inbound file	Test:	Prod:

'RANK TO	CLIENT'	OUTBOUND	FILE DETAILS

Bank of America Sending DN for UAT & Production – Use lowercase only (e.g., o=bofagb22,o=swift or ou=macug,o=bofagb22,o=swift)

			eceiving DN – Use lowercase abccobic,o=swift)	Which Files Apply? (e.g., 1,2,3,4)		
Select One			(0.9., 0–	abooblo,0-01117		(0.g., 1,2,0,1)
Select One						
Select One						
Select One						
File #1: Filename Syntax :						
(e.g., MT940BOAA.COMPANYBIC8.	(date/time stamp):			File Type:	Select 0	Dne
File Format:	Select One	1		File Frequency:	Select (Dne
SWIFT Request Type						
(See instructions for more detail):	Select One or Se	elect One		Average File Size MB:		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):				Peak Period (time of wk/mo):		
File Description (Optional):				Sending Application :	Select 0	Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File		
Is PGP Encryption being used?	Select One			route: (e.g., ECS>FRP>AMH)		
Allow for Duplicate Files?	Select One					
File #2: Filename Syntax :					Colort)no
(e.g., MT940BOAA.COMPANYBIC8.	(date/time stamp):			File Type:	Select 0	
File Format:	Select One			File Frequency:	Select (Dne
SWIFT Request Type	Select One or Se	elect One		Average File Size MB:		
(See instructions for more detail):				Average The Gize MD.		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):				Peak Period (time of wk/mo):		
File Description (Optional):				Sending Application :	Select (Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File		
Is PGP Encryption being used?	Select One			route: (e.g., ECS>FRP>AMH)		
Allow for Duplicate Files?	Select One	-				
File #3: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.	(date/time stamp):			File Type:	Select 0	Dne
File Format:	Select One			File Frequency:	Select 0)ne
SWIFT Request Type					Celebri	
(See instructions for more detail):	Select One or Se	elect One		Average File Size MB:		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):	1			Peak Period (time of wk/mo):		
File Description (Optional):	1			Sending Application :	Select (Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File		
Is PGP Encryption being used?	Select One			route: (e.g., ECS>FRP>AMH)		
Allow for Duplicate Files?	Select One			, ,		
File #4: Filename Syntax :						
(e.g., MT940BOAA.COMPANYBIC8.	(date/time stamp):			File Type:	Select 0	Dne
File Format:	Select One			File Frequency:	Select 0	Dne
SWIFT Request Type	Select One or Se	alact Ono		Average File Size MB:		
(See instructions for more detail):	Select One of Se			Average I HE SIZE MID.		
File Compression (default= None):	Select One			Max. Expected File Size:		
Delivery Notification (default=No):	Select One			Peak Period (time of day):		
Transfer Description (Optional):				Peak Period (time of wk/mo):		
File Description (Optional):				Sending Application :	Select (Dne
Is SWIFT 3SKey being used?	Select One			Indicate end-to-end File		
Is PGP Encryption being used?	Select One			route: (e.g., ECS>FRP>AMH)		