Bank of America Merrill Lynch

SWIFT FileAct Transmission Details (SAG Detail Form)

CLIENT CONTACT INFORMATION

COMPANY NAME

BUSINESS CONTACT NAME		TECHNICAL CONTACT NAME	
E-MAIL		E-MAIL	
PHONE	FAX	PHONE	FAX
CITY	COUNTRY	CITY	COUNTRY

SERVICE BUREAU INFORMATION

If utilizing a service bureau for SWIFT connectivity, please provide the following:

SERVICE BUREAU NAME	SERVICE BUREAU PIC
TECHNICAL CONTACT NAME	E-MAIL
TECHNICAL CONTACT PHONE	FAX

BANK OF AMERICA CONTACT INFORMATION

BUSINESS IMPLEMENTATION	E-MAIL	PHONE
TECHNICAL IMPLEMENTATION	E-MAIL	PHONE
APPLICATION TECH CONTACT(S) (internal use only)		
APPLICATION TECH CONTACT(S) (internal use only)		
APPLICATION TECH CONTACT(S) (internal use only)		

SUMMARY DESCRIPTION OF REQUEST

Number of Inbound File(s):		Number of Outbound File(s):	

SWIFT MEMBERSHIP MODEL

☐ Score   ☐ Macug (Requires bank approval)   ☐ Generic (FI or non-bank FI)

PROPOSED IMPLEMENTATION DATES

Target Date To Begin Testing:	
Target Date for Production:	
Anticipated Date Production Activity Begins:	

'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			
Select One			

File #1: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	Select One
File Format:	Select One	File Frequency:	Select One
SWIFT Request Type (See instructions for more detail):	Select One or Select 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 One
Is SWIFT 3SKey being used?	Select One	Indicate end-to-end File route: (e.g., AMH>fRP>ecs)	
Is PGP Encryption being used?	Select One		

File #2: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	Select One
File Format:	Select One	File Frequency:	Select One
SWIFT Request Type (See instructions for more detail):	Select One or Select 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 One
Is SWIFT 3SKey being used?	Select One	Indicate end-to-end File route: (e.g., AMH>fRP>ecs)	
Is PGP Encryption being used?	Select One		

File #3: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	Select One
File Format:	Select One	File Frequency:	Select One
SWIFT Request Type (See instructions for more detail):	Select One or Select 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 One
Is SWIFT 3SKey being used?	Select One	Indicate end-to-end File route: (e.g., AMH>fRP>ecs)	
Is PGP Encryption being used?	Select One		

File #4: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	Select One
File Format:	Select One	File Frequency:	Select One
SWIFT Request Type (See instructions for more detail):	Select One or Select 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 One
Is SWIFT 3SKey being used?	Select One	Indicate end-to-end File route: (e.g., AMH>fRP>ecs)	
Is PGP Encryption being used?	Select One		

FOR INTERNAL USE ONLY - CONNECT DIRECT INFORMATION REQUIRED FOR 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:

'CLIENT TO BANK' INBOUND FILE COMMENTS:

Bank of America – Confidential

'BANK 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)

FileAct SWIFT Service (Select for Pilot & Live)	Client Receiving DN – Use lowercase only (e.g., o=abccobic,o=swift)	Which Files Apply? (e.g., 1,2,3,4)
Select One		
Select One		
Select One		
Select One		

File #1: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	**Select One**
File Format:	**Select One**	File Frequency:	**Select One**
SWIFT Request Type (See instructions for more detail):	**Select One or Select 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 One**
Is SWIFT 3SKey being used?	**Select One**	Indicate end-to-end File route: (e.g., ECS>FRP>AMH)	
Is PGP Encryption being used?	**Select One**		
Allow for Duplicate Files?	**Select One**		

File #2: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	**Select One**
File Format:	**Select One**	File Frequency:	**Select One**
SWIFT Request Type (See instructions for more detail):	**Select One or Select 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 One**
Is SWIFT 3SKey being used?	**Select One**	Indicate end-to-end File route: (e.g., ECS>FRP>AMH)	
Is PGP Encryption being used?	**Select One**		
Allow for Duplicate Files?	**Select One**		

File #3: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	**Select One**
File Format:	**Select One**	File Frequency:	**Select One**
SWIFT Request Type (See instructions for more detail):	**Select One or Select 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 One**
Is SWIFT 3SKey being used?	**Select One**	Indicate end-to-end File route: (e.g., ECS>FRP>AMH)	
Is PGP Encryption being used?	**Select One**		
Allow for Duplicate Files?	**Select One**		

File #4: Filename Syntax : (e.g., MT940BOAA.COMPANYBIC8.(date/time stamp):		File Type:	**Select One**
File Format:	**Select One**	File Frequency:	**Select One**
SWIFT Request Type (See instructions for more detail):	**Select One or Select 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 One**
Is SWIFT 3SKey being used?	**Select One**	Indicate end-to-end File route: (e.g., ECS>FRP>AMH)	
Is PGP Encryption being used?	**Select One**		
Allow for Duplicate Files?	**Select One**		

'BANK TO CLIENT' OUTBOUND FILE COMMENTS: