

Application form sheet XONTRO Trade contract notes file*

Please send back to:



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Setup Amendment Deletion

transfer for production environment (IMS1) character set ASCII
 test and simulation environment transfer (IMS27) character set EBCDIC

CBF-No. (Main branch)

CBF-No. (Local branches)

Desired rate of transfer

every 15 minutes starting at 09.00 a.m. plus clean up 10:30 p.m.
 hourly starting at 10.00 a.m. plus clean up 10:30 p.m.
 daily plus clean up 10:30 p.m.

Please note: Regardless of the transmission cycle, an additional transfer takes place after the end of evening trade in Stuttgart.

Including order references

including DWZ order references
 including member internal order references (in case m.i. is not available, delivery of DWZ order reference)
 no order references

Including manual trade references

including manual trade references
 no manual trade references

Remote / Node name (e.g. RMTxxx)
Transmission parameters
File transfer / link

SWIFT address
Launch date desired**

Company name
Street address / POB Zip code / City
Contact person Country
Email address Phone number
City Date Signature _____

* Delivery in SWIFT format only.
** New requests are usually activated on Mondays; please consider setup time of approx. one week.
Detailed information on privacy protection can be found at www.xontro.de.