Order form for banks using the system connection

XONTRO

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☐ Setup ☐ Amendment ☐ Deletion

CBF Account Number

☐ transfer for production enviroment (IMS1)

☐ test and simulation enviroment transfer (IMS27)

CBF Account Number(s) (optional)

Centralized connection via CBF-No.

Company name

Zip code

City

Street address

Country

Operational contact person

Technical contact person

Phone number

Phone number

Email address

Email address

Product

XONTRO Historical messages

☐ J_190019, daily — launch date desired

☐ JA190019, upon request

☐ J_193339, daily (FIX based) — launch date desired

XONTRO Order inventory balance

☐ J_190013, daily — launch date desired

☐ J_193381, daily (FIX based) — launch date desired

New requests are usually activated on mondays; please consider setup time of approx. one week.

File transfer process / link

File transfer / link

Destination address

Transmission parameters

Signature

City

Date

Name

Detailed information on privacy protection can be found at www.xontro.de.