

Corporate Connect Solution Authorization Matrix Form

REGISTRATION PROCESS

Step 1	Step 2	Step 3
Complete Corporate Connect Solution Authorization Matrix Form	Submit the completed form with Agreement for JTRB Swift Messaging Services to your JTRB Representatives.	You will work with JTRB Representatives for scoping, connectivity & configuration, and Testing Approach

CHANNEL OPTION

sFTP

New

Maintenance

Terminate

Company Details*

Group name of company

Registered Company Name*

Country of incorporation*

Business Contact Person(s)* This person is authorized to receive communication and to communicate your company's information to us.

First Name:		Last Name:		Phone Number:		
Email:				Mobile Number:		
First Name:		Last Name:		Phone Number:		
Email:				Mobile Number:		

Technical Contact Person(s)* This person is authorized to communicate and to work end-to-end connectivity, configuration, and testing with Bank.

First Name:		Last Name:		Phone Number:		
Email:				Mobile Number:		
First Name:		Last Name:		Phone Number:		
Email:				Mobile Number:		

JTR SFTP Configuration:

This section is applicable for sFTP only and please read below:

- Customers must complete the appendix sFTP Configuration details for both Test (User Acceptance Testing) and Live (Production and DR, if applicable) environments to enable the service.
Note: Initially only Sending of payment files to the Bank refer to Section (Sending Files to the Bank) will be supported.ption is required
- Customers is responsible for the sFTP client connection and software to push files to JTR Bank.ver, Public Key if PGP Encryption is required
- Sending or receiving Public Key should be zipped/encrypted with password to ensure that the key has not been tampered, therefore, can be trusted. It is correct, authentic, and reliable."
- Customers may need to re-sign the Agreement for JTRB sFTP Services for any amendments of Service. For more information, please refer to your JTRB Relationship Manager
- JTR Bank will provide: JTR IP addresses and DNS for whitelisting, credentials for connecting to our sFTP Server, Public Key if PGP Encryption is required

PAYMENT INSTRUCTION ACKNOWLEDGEMENT(E-MAIL):

Request Type	Name of recipient	E-mail address

PAYMENT ADVICE NOTIFICATION (E-MAIL):

Debit Advice: JTRB's sender account will receive this advice after fund is debited from their account.

Credit Advice: This advice is applicable for incoming payments and for *Single Transaction only.

Assigned email will receive debit or credit advice on any payments under all accounts after fund is debited and credited.

Request Type	E-mail address	Advice Type	*Single Transaction	Bulk Upload	Salary Upload

Terminate payment advice (to remove all existing recipients)

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PRODUCT AND PAYMENT

Payments and Salary

- Account to Account (A2A)
- Domestic Fund Transfer (DFT)
- International Fund Transfer (IFT)

Statement Reporting (MT940)

Designated account for Channel(s) setup, monthly and services fees (not transaction charges)

Account Number*

CCY

Remove user access

	Existing JTRB User ID*	First Name*	Last Name*
1			
2			
3			
4			
5			

User Details

Request Type*	Existing User ID:	Product Access	Reporting	Authorizer	Group Pank	Checker
User 1	First Name* Last Name* Email* Phone Number* (Country Code) NID/Passport No.* Date of Birth* Address* 	Payments+Salary Account Access: Note: 				
User 2	First Name* Last Name* Email* Phone Number* (Country Code) NID/Passport No.* Date of Birth* Address* 	Payments+Salary Account Access: Note: 				
User 3	First Name* Last Name* Email* Phone Number* (Country Code) NID/Passport No.* Date of Birth* Address* 	Payments+Salary Account Access: Note: 				
User 4	First Name* Last Name* Email* Phone Number* (Country Code) NID/Passport No.* Date of Birth* Address* 	Payments+Salary Account Access: Note: 				

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Request Type*:		Existing User ID:			
User 5	First Name*		Last Name*		Payments+Salary
	Email*				Account Access:
	Phone Number* (Country Code)				
	NID/Passport No.*		Date of Birth*		
	Address*:				Note:
Request Type*:		Existing User ID:			
User 6	First Name*		Last Name*		Payments+Salary
	Email*				Account Access:
	Phone Number* (Country Code)				
	NID/Passport No.*		Date of Birth*		
	Address*:				Note:
Request Type*:		Existing User ID:			
User 7	First Name*		Last Name*		Payments+Salary
	Email*				Account Access:
	Phone Number* (Country Code)				
	NID/Passport No.*		Date of Birth*		
	Address*:				Note:
Request Type*:		Existing User ID:			
User 8	First Name*		Last Name*		Payments+Salary
	Email*				Account Access:
	Phone Number* (Country Code)				
	NID/Passport No.*		Date of Birth*		
	Address*:				Note:

AUTHORISATION MODEL-PAYMENTS

Panel 1

Account Number*:		Authorise in Sequence	
Product*:	Payments and Salary		
Amount Range	Currency	Authorisation Role	Signing matrix* (If Panel is selected, you must fill in here)

Panel 2

Account Number*:		Authorise in Sequence	
Product*:	Payments and Salary		
Amount Range	Currency	Authorisation Role	Signing matrix* (If Panel is selected, you must fill in here)

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Panel 3

Account Number*:		Authorise in Sequence
Product*:	Payments and Salary	
Amount Range	Currency	Authorisation Role
Signing matrix* (If Panel is selected, you must fill in here)		

DOCUMENTS AND YOUR AGREEMENT

We acknowledge and agree that our request is subject to JTRB General Banking Conditions and any other applicable Agreement as defined in the JTR Connect Terms and Conditions. JTR Connect constitutes an "Electronic Banking Channel" and each person specified in User's Information section of this Application Form shall constitute a "User" as referred to in JTRB General Banking Condition.

Signature*	Signature*	Company Stamp
Name*	Name*	
Position	Position	
Date*	Date*	

BANK USE ONLY

We hereby confirm that the client has correctly executed this form and his/her identity has been verified as per Identification requirements or the Company Board Resolution details supplied in support of this documentation.

Signature	Signature	Signature Verified
Name*	Name*	
Position	Position	
Date*	Date*	

CUSTOMER AGREEMENT DOCUMENTS

When you sign this application, as you access payment products and services using JTR Connect you are bound by the JTRB General Banking Conditions and any supplemental terms applicable in your jurisdiction.

When you request for any product or services referred to in this application, you agree that your request is subject to JTRB General Banking Conditions and any other applicable agreements as defined in the JTR Connect Terms and Conditions.

ADDITIONAL TERM

- In this application: Customer Agreement means the terms in this application and any agreement referred to in the Customer Agreement section of this application.
- In case of termination of JTR-Connect, it will be subject to 30 days advanced notice. All fee applicable within the 30 days shall be charged and non-refundable.
- Document Imaging
 - JTRB will make available to the customer a service via JTR Connect which will allow customers to view and print certain documents as determined by JTRB (Documents) from time to time (Service).
 - JTRB will endeavor to make images of Documents accessed using the Service available for viewing and printing within 7 days of the original documents being provided by any third party to JTRB.
 - JTRB is not responsible for the information contained in or the accuracy of the images of the Documents nor liable for any delays in any Document being available for viewing and/or printing.
 - The customer agrees to pay JTRB all fees, government charges (including, without limitation, goods and services tax (if applicable)) and other charges applicable to use of the Service. The customer authorises JTRB to debit such fees and charges to its account(s) nominated in this application.
- Inconsistency If there is inconsistency between this English version of the application and the Customer Agreement and any translation, the English version prevails.
- Business Support Service is available from 8am - 5pm during business day (Monday-Friday), more information (+855)23 999 255, BusinessService@jtrustroyal.com.
- Any issues caused after business support hour (after 5pm) will be resolved the next business day.

Appendix sFTP Configuration Details

JTRB End	Test/UAT	Production	Notes
sFTP Hostname	ccs-transfer.uat.jtrcloud.com	ccs-transfer.jtrustroyal.com	Always use the hostname to connect.
IP Addresses	122.248.253.234, 54.179.217.228	54.251.118.9, 52.74.124.102	Used for optional whitelisting only.
Port	22	22	
Directory for Inbound files (to the bank)	/incoming	/incoming	Customer may write to this directory only.
Directory for Outbound files (from the bank)	/outgoing	/outgoing	Customer may read and delete files in this directory.
PGP Public Key Fingerprint (if required)	01E6C2A22DFD744F11F8059FF8BE 7593264A09D3	39CFF8E34A463C280F379F 029B2594673776F9A6	Bank public PGP key to encryption file (if required) and the key will be sent separately.
Customer End	Test/UAT	Production	Notes
IP Addresses			Only the listed addresses will be allowed to connect.
Account Number			Required (can support one/more account number) when customer need MT940 statement, otherwise is optional.
SSH Key Fingerprint			The fingerprint/digest of your SSH public Key. Key will be requested separately.
PGP Encryption (if required)	Test/UAT	Production	Notes
Public Key Fingerprint			The fingerprint/digest of your PGP public Key. Key will be requested separately.
Sending Files to the Bank			
Filename Pattern	Format	Encrypted/Signed	
Example: YYYYMMDDHHMM_UID.xml	<pain.001.001.03, iDoc, JTRB Delimited>	Yes/No	File name must include a date/timestamp and a Unique Identifier.
Receiving Files from the Bank			
Filename Pattern	Format	Encrypted/Signed	
YYYYMMDD-AccountNumber.txt	MT940	Yes/No	
Incoming File Name Notes			
File extension must match the file type:			
pain.001.001.03	.xml		
SAP iDoc	.idoc		
PGP Encrypted	.pgp or .pg		