

Corporate Connect Solution (CCS) Form

REGISTRATION PROCESS

Step 1	Step 2	Step 3
Complete Corporate Connect Solution 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

Swift FileAct

New

Maintenance

Terminate

Swift FileAct service provides corporate client integration solution suite. By providing you with location neutral host-to-host file transfer functionality, JTRB CCS enables flexible and rapid integration to streamline your business processes and work-flow.

ACCOUNT TO BE CHARGED: Please nominate an account for monthly fee and setup fees (not Transaction Charges) Account Number CCY

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.*

Phone Number (in International format)

Name1:

Title:

Mobile Number (in International format)

Email:

Phone Number (in International format)

Name2:

Title:

Mobile Number (in International format)

Email:

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

Phone Number (in International format)

Name1:

Title:

Mobile Number (in International format)

Email:

Phone Number (in International format)

Name2:

Title:

Mobile Number (in International format)

Email:

SWIFTNET FILEACT PARAMETERS:

This section is applicable for Swift FileAct only and please read below:

1. Complete this form to capture Header Parameters if you want to use SWIFT FileAct for transferring Bulk Payment files. You will need a SWIFT SCORE for your company and configure your payment files with JTR Bank parameters (SWIFT BIC: tcabkhhpp) to connect to the Corporate FileAct Service
2. Customers must complete the following FileAct details for both Test (User Acceptance Testing) and Live (Production) environments to enable the service. Note: Initially only Section 2 SWIFTNet FileAct Parameters for Sending Files to the Bank as depicted in Green will be supported.
3. Customers may need to re-sign the Agreement for SWIFT Messaging Services for any amendments of service. For more information, please refer to your JTR Relationship Manager

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SWIFTNET FILEACT PARAMETERS:

PAYMENT INSTRUCTION ACKNOWLEDGEMENT(E-MAIL):

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.

	E-Mail address		*Single Transaction	Bulk Upload	Salary Upload

Terminate payment advice (to remove all existing recipients)

PRODUCTS AND PAYMENTS

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

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DOCUMENTS AND YOUR AGREEMENT

Authorized Signature*

Authorized Signature*

Company Stamp

Name*

Name*

Title

Title

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*

Title

Title

Date

Date

Attachments

☐ Letter of Offer (LO)

☐ Special instructions

Client Segment/ID

CUSTOMER AGREEMENT DOCUMENTS

When you sign this application, as you access payment products and services using Corporate Connect Solution 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 Corporate Connect Solution Terms and Conditions.

ADDITIONAL TERMS

1. In this application: Customer Agreement means the terms in this application and any agreement referred to in the Customer Agreement section of this application.
2. In case of termination of Corporate Connect Solution, it will be subject to 30 days advanced notice. All fees applicable within the 30 days shall be charged and non-refundable.
3. 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 authorizes JTRB to debit such fees and charges to its account(s) nominated in this application.
4. Inconsistency If there is inconsistency between this English version of the application and the Customer Agreement and any translation, the English version prevails.

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		