

Machine-Readable Statement Enrollment Form

Enroll in Machine-Readable Statements to generate previous day (end-of-day) and intraday statements.

Legal Entity Name

Date

Contact Information

Business Contact Name

Technical Contact Name

Business Contact Phone Number

Technical Contact Phone Number

Business Contact Email

Technical Contact Email

File Format Details 1

Account Number (Last 4 digits)

Effective Date (MM/DD/YYYY)

File Format

If an intraday file format has been selected, choose one intraday schedule:

Delivery Channel

Swift BIC Address (MT940, MT942)

Delivery Channel

Client ID (MT940, MT942, BAI2,
CAMT52v2, CAMT53v2, CAMT54v8)

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File Format Details 2 (optional)

Account Number (Last 4 digits)

Effective Date (MM/DD/YYYY)

File Format

If an intraday file format has been selected, choose one intraday schedule:

Delivery Channel

Swift BIC Address (MT940, MT942)

Delivery Channel

Client ID (MT940, MT942, BAI2,
CAMT52v2, CAMT53v2, CAMT54v8)

File Format Details 3 (optional)

Account Number (Last 4 digits)

Effective Date (MM/DD/YYYY)

File Format

If an intraday file format has been selected, choose one intraday schedule:

Delivery Channel

Swift BIC Address (MT940, MT942)

Delivery Channel

Client ID (MT940, MT942, BAI2,
CAMT52v2, CAMT53v2, CAMT54v8)

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File Format Details 4 (optional)

Account Number (Last 4 digits)

Effective Date (MM/DD/YYYY)

File Format

If an intraday file format has been selected, choose one intraday schedule:

Delivery Channel

Swift BIC Address (MT940, MT942)

Delivery Channel

Client ID (MT940, MT942, BAI2,
CAMT52v2, CAMT53v2, CAMT54v8)

File Format Details 5 (optional)

Account Number (Last 4 digits)

Effective Date (MM/DD/YYYY)

File Format

If an intraday file format has been selected, choose one intraday schedule:

Delivery Channel

Swift BIC Address (MT940, MT942)

Delivery Channel

Client ID (MT940, MT942, BAI2,
CAMT52v2, CAMT53v2, CAMT54v8)

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File Format Details 6 (optional)

Account Number (Last 4 digits)

Effective Date (MM/DD/YYYY)

File Format

If an intraday file format has been selected, choose one intraday schedule:

Delivery Channel

Swift BIC Address (MT940, MT942)

Delivery Channel

Client ID (MT940, MT942, BAI2,
CAMT52v2, CAMT53v2, CAMT54v8)**Authorized Representative 1 (required)**

Authorized Representative Name

Date

Authorized Representative Signature

Authorized Representative 2 (optional)

Authorized Representative Name

Date

Authorized Representative Signature

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