Checklist for bLink bank integration

Information required from the bank

Name of bank: _____

What is the approximate timetable?

    Planned GoLive date:

Contact person of the bank for questions / problems during project implementation:

    Name: _____
    Mail address: _____
    Tel: _____

Bank logo in svg format:

☐ Logo will be sent by e-mail
☐ Link: _____, where the logo can be downloaded.

For design and space reasons, KLARA likes to use the bank abbreviation. May we use the abbreviation?

☐ yes, namely: _____
☐ no

Bank account for testing in production:

☐ A test account is made available on the bank's productive environment
☐ An account can be opened at the bank free of charge

Which technology is used/supported?

☐ Provide transactions via XML (camt.053)
☐ Provide transactions via JSON
☐ Receive payments as XML (pain.001)
☐ Receive payments as JSON

If no transactions are delivered on a given day, we will send the following:

☐ Error 404
☐ Empty transaction
☐ needs to be clarified

Are fees for TPP listed in the official SIX contract?

☐ no
☐ yes (special agreement has to be be made)
☐ needs to be clarified

Further information / notes from the bank:

_____

_____

_____

_____