

Checklist for bank integration

Information required from the bank

Name of bank: _____

Interface documentation (technical specification(s) of how the connection is established and which data (camt/pain) can be transferred:

- ☐ is available and will be sent along
- ☐ still needs to be clarified

Which systems are used by the bank?

Banking software (e.g. Finnova, Avaloq): _____
IT providers (e.g. Swisscom, Inventx, InCore): _____

Information on the test environment / system (access and information):

- ☐ is available and can be made available
- ☐ is not available or cannot be made available
- ☐ still needs to be clarified

Bank account for testing:

- ☐ Account for testing (test system)
- ☐ Account for testing (production)→ in a second step or if no test account exists
- ☐ still needs to be clarified

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

Further information / notes from the bank:
