

REQUEST FOR SWIFT PARAMETERS SETUP

Production

Test

SKD Agent code:

Asset account number:

Agent BIC code:

Agent BIC code – for sending MT535, MT536 a MT537 at the End-of-Day (optionally):

	MT535 *	MT536 *	MT537 *
Do not send	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Daily – upon the movement only	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Daily – always	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monthly – upon the movement only	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monthly - always	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

* choose only one option for each message type (MT)

Date

Signature⁽¹⁾

(1) with Authorisation A according to the Agent's specimen signatures in the SKD.