

Dear Miroslav PRIBAN,

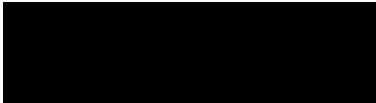

This is a system-generated confirmation e-mail

Thank you for your SWIFT online order with reference **361147** which you submitted on Tue, January 14, 2014.


## Sanctions screening subscription and test activation

Use the form below to subscribe to the Sanctions Screening service in the Test&Training environment. For more information about Sanctions Screening over SWIFT service, see the Sanctions Screening over SWIFT Service Description

### Registered customer information

Entity full legal name	CESKA NARODNI BANKA	1.01
BIC8	CNBACZPP	1.02
This field displays your name as registered on swift.com	Miroslav PRIBAN	1.03
Registered e-mail		1.04
Registered telephone		1.05
	<a href="#">Update user profile</a>	1.06

### Institution that you order for

BIC	CNBACZPP	2.01
Your own order reference	SSCREENING	2.02
Sales partner	S.W.I.F.T. SCRL	2.03
SWIFT commercial quotation reference		2.04
SWIFT account manager email address		2.05

## Preferred implementation

Implementations always occur during the weekend. The earliest possible implementation of an order that is validated by SWIFT as being correct, is the second weekend following the date of submission. A later weekend can be specified

Preferred implementation date for Test&Training	Saturday February 1 2014	3.01
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## Sanctions configuration parameters


Please define below the configuration required for your subscription to Sanctions Screening service

TEST BIC8 to be registered in the service	CNBACZP0	4.01
Message category	Payment messages (Categories 1 and 2)	4.02
Transaction type	<input checked="" type="radio"/> National and International transactions <input type="radio"/> International transactions only	4.03
Traffic direction (Sent, Received or both)	Sent Received	4.04

## Sanctions administrators

**First Sanctions administrator**

Please provide the details of the first Sanctions administrator who will receive the USB tokens. Do not use a P.O box address as a person will have to sign for the reception of the USB tokens.

Family name	Priban	5.01
First name	Miroslav	5.02
DN common name	miroslav-priban	5.03
E-mail		5.04
Token shipping details	Use existing shipping address	5.05
Shipping profile	<a href="#">Shipping Profile</a>	5.06
Select a Shipping		5.07

Contact PRIBAN MIROSLAV - na Prikope 28, CZ- Praha 1

**Second Sanctions administrator**

Please provide the details of the second Sanctions administrator who will receive the password of the tokens.

Family name	Svehla	5.20
First name	Matej	5.21
DN common name	matej-svehla	5.22
E-mail		5.23

Implementation Services

**Caution:** Do not select it if you perform the installation yourself or in case you have the installation performed by SWIFT Service Partners

Implementation Services	No	6.01
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**Note:** The price of the Implementation Services is not taken into account in the Sanctions screening price.

Terms and Conditions

**SWIFT By-laws:**

The SWIFT User application and status are governed by the *SWIFT By-laws* (see the [SWIFT By-laws](#)) and *SWIFT Corporate Rules* (see the [SWIFT Corporate Rules](#)).

**SWIFT General Terms and Conditions:**

As applicable, the provision and use of SWIFT FIN messaging are subject to the [SWIFT General Terms and Conditions](#).

**Ordering - Privacy:**

Use of this ordering service is subject to the [SWIFT Ordering Service - Terms and Conditions](#). SWIFT will process any personal data you provide according to the [SWIFT Privacy Statement](#).

Order history

User	Status	Time of change
	DRAFT	Tue Jan 14 00:00:00 GMT+00:00 2014

**Tick here to confirm your order details and to accept the terms and conditions above. Then click 'Order Now'.**

Transaction record

User :



Date :

Tue, 14 Jan 2014 14:40:22 GMT