#### IBM FTP Questionnaire Document

Please complete and return to IBM

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| IBM FTP Service - Customer Questionnaire |
| The information collected on this questionnaire will be used to determine how to configure your IBM FTP connection, to best suit your needs. |

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| IBM Client Contact Information | | | |
| *Name:* | | *Telephone:* |  |
| *Contacts:* | *Telephone:* | *email:* | |
| EMEA Community Services at IBM |  | EMEACOM@uk.ibm.com | |

|  |  |  |  |
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| Trading Partner’s Contact Information | | | |
| *Name:* | | *Telephone:* |  |
| *Contacts:* | *Telephone:* | *email:* | |
|  |  |  | |
| *Infrastructure/Network contacts:* | *Telephone:* | *email:* | |
|  |  |  | |

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| --- | --- |
| Ready Date | |
| *Production Environment read date* | *MM/DD/YYYY* |

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| IBM Configuration – Production / Test | | |
| *Server Details* | URL | eu1p01.ftp.b2b.ibmcloud.com |
| Port | 21 |
| *IP Addresses* | Incoming and outgoing IP-addresses are different because of HW (cluster solutions).   * FTP inbound: 159.122.95.88 * FTP outbound: 159.122.87.167 & 159.122.87.168 | |

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| Trading Partner’s Configuration - Production | |
| ***If Event Driven FTP, provide the other details*** | |
| *FTP Server URL (FQDN)*  *IP Address* |  |
| *Port number* | 21 (default) |
| *SSL ("AUTH SSL")* | Link to CA certificates. |

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| INBOUND Communication | |
| *Trading Partner initiates SFTP connection (Initiator Remote)* *or*  ***IBM should poll periodically\*\* (Initiator Local)***  Mandatory to choose *\*\* If selected specify schedule (such as hourly 7 days per week or 3 times per day Monday through Friday –* *please indicate applicable time zone)* | |
| Initiator Remote (Trading Partner) if choosen all below four rows are Mandatory | |
| *User ID* |  |
| *Password* |  |
| *Commit Folder* |  |
| *Encoding* |  |
| Initiator Local (IBM) | |
| *SSL Certificate* |  |
| *Remote Server ( Mandatory)* |  |
| *Remote Port* |  |
| *Remote User ID ( Mandatory)* |  |
| *Remote Password ( Mandatory)* |  |
| *Remote Folder* |  |
| *File Mask* |  |
| *Encoding* |  |
| *FTP Transfer Type* | ASCII  Binary |
| *FTP Mode* | Active  Passive |

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| Outbound Communication | |
| *Trading Partner initiates FTP connection (Initiator Remote)* ***or***  ***IBM real-time / Defer Delivery (Initiator Local)*** | |
| Initiator Remote (Trading Partner) if choosen all below four rows are Mandatory | |
| *User ID* |  |
| *Password* |  |
| *Receive Folder* |  |
| *Destination File* | Use Source Name / Use Assigned Name / Generate Unique / Use static: |
| Initiator Local (IBM) | |
| *Scheduling* | * Send Data in Real Time\* * Defer Delivery\*\*   \*Data will be sent to the Trading Partner as and when it is available  \*\* Delivery will be deferred based on a schedule. You must specify the days in a week and the sending interval. |
| *SSL Certificate* |  |
| *Remote Server ( Mandatory* |  |
| *Remote Port* |  |
| *Remote User ID ( Mandatory* |  |
| *Remote Password ( Mandatory* |  |
| *Remote Working Folder* |  |
| *Remote Folder (* |  |
| *Number of Retries* |  |
| *Retry Interval* |  |
| *Overwrite Existing File* |  |
| *Destination File* | Use Source Name / Use Assigned Name / Generate Unique / Use static |
| *FTP Transfer Type* |  |
| *FTP Mode ( Mandatory* |  |

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| Trading Partner’s Configuration - Test | |
| ***If Event Driven FTP, provide the other details*** | |
| *FTP Server URL (FQDN)*  *IP Address* |  |
| *Port number* | 21 (default) |
| *SSL ("AUTH SSL")* | Link to CA certificates. |

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| INBOUND Communication | |
| *Trading Partner initiates SFTP connection (Initiator Remote)* *or*  ***IBM should poll periodically\*\* (Initiator Local)*** *\*\* If selected specify schedule (such as hourly 7 days per week or 3 times per day Monday through Friday –* *please indicate applicable time zone)* | |
| Initiator Remote (Trading Partner) if choosen all below four rows are Mandatory | |
| *User ID* |  |
| *Password* |  |
| *Commit Folder* |  |
| *Encoding* |  |
| Initiator Local (IBM) | |
| *SSL Certificate* |  |
| *Remote Server ( Mandatory* |  |
| *Remote Port* |  |
| *Remote User ID ( Mandatory* |  |
| *Remote Password ( Mandatory* |  |
| *Remote Folder* |  |
| *File Mask* |  |
| *Encoding* |  |
| *FTP Transfer Type* | ASCII  Binary |
| *FTP Mode* | Active  Passive |

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| Outbound Communication | |
| *Trading Partner initiates FTP connection (Initiator Remote)* ***or***  ***IBM real-time / Defer Delivery (Initiator Local)*** | |
| Initiator Remote (Trading Partner) if choosen all below four rows are Mandatory | |
| *User ID* |  |
| *Password* |  |
| *Receive Folder* |  |
| *Destination File* | Use Source Name / Use Assigned Name / Generate Unique / Use static: |
| Initiator Local (IBM) | |
| *Scheduling* | * Send Data in Real Time\* * Defer Delivery\*\*   \*Data will be sent to the Trading Partner as and when it is available  \*\* Delivery will be deferred based on a schedule. You must specify the days in a week and the sending interval. |
| *SSL Certificate* |  |
| *Remote Server ( Mandatory* |  |
| *Remote Port* |  |
| *Remote User ID ( Mandatory* |  |
| *Remote Password ( Mandatory* |  |
| *Remote Working Folder* |  |
| *Remote Folder ( Mandatory* |  |
| *Number of Retries* |  |
| *Retry Interval* |  |
| *Overwrite Existing File* |  |
| *Destination File* | Use Source Name / Use Assigned Name / Generate Unique / Use static |
| *FTP Transfer Type* |  |
| *FTP Mode* |  |