U.S. Bank External Data Transmission Questionnaire (DTQ)

U.S. Bank SFTP (SSH) Transmission Questionnaire Instructions for Appendix B

The purpose of the U.S. Bank SFTP (SSH) Transmission Questionnaire Instructions document is to help you complete the U.S. Bank SFTP (SSH) Transmission Questionnaire for establishing your SFTP (SSH) protocol method with U.S. Bank.

Transmitter Information

Transmitter Company Name:	(Required) Enter the name of the company who will be transmitting the files.
Do you require U.S. Bank to push files out to your server?	(Required) Select Yes if U.S. Bank will push out files to your server. Sections 1 and 2 must be completed. Select No if files will be picked up (pulled) by your transmitter or if U.S. Bank is not sending files to your transmitter. Section 1 must be completed.

Section 1: U.S. Bank Server Information

The purpose of this section is to provide U.S. Bank's test, production, and disaster recovery server information.

Your required type of Security Authentication?	(Required) Select your SSH security authentication method, either SSH Public Key, Non-expiring Password or Expiring Password.

Section 2: Transmitter Server Information

The purpose of this section is to obtain information about the transmitters' server information.

Connection DNS Name:	Provide domain name server or URL if used for Test, Disaster Recovery and Production. Only required if your site uses DNS Naming.
Connection Public IP Address:	(Required) Provide server IP address(es) for Test, Disaster Recovery and Production.

Transmitter Server Requirements

The purpose of this section is to obtain information about the transmitters' server information if U.S. Bank needs to push files. If U.S. Bank will push files to your server, the information in this table must be filled in.

Directory / Navigational Path:	Provide the directory path for your Test, Disaster Recovery and Production sites.
Required File Name(s):	Provide the static file name on your server for Test, Disaster Recovery and Production sites.
U.S. Bank's User ID for your Server:	Provide the User ID on your server for your Test, Disaster Recovery and Production sites. Passwords are not exchanged on this form, and must be provided over the phone.
SFTP Control Port Number:	Provide communication control port information for your Test, Disaster Recovery and Production sites.
Operating System Platform:	Provide the name of your Operating System Platform. If the Operating System Platform is not listed, provide the name.
Your planned firewall update date (if applicable):	Provide the date that changes to your firewall will be made for file transmissions with U.S. Bank.

U.S. Bank External Data Transmission Questionnaire (DTQ)

Appendix B: U.S. Bank SFTP (SSH) Transmission Questionnaire

The purpose of Appendix B: U.S. Bank SFTP (SSH) Transmission Questionnaire is to gather the information necessary to implement your SFTP (SSH) protocol method with U.S. Bank.

NOTE: All required fields are noted with a red asterisk (*). Please complete the Appendix B in its entirety. Incomplete Appendix B's may cause delays in your SFTP-SSH transmission implementation.

Transmitter Information

*Transmitter Company Name: _____
(Must match Transmitter Company Name Provided on Page 1)

*Do you require U.S. Bank to push files out to your server?

☐ **Yes – Review Section 1 and Complete Section 2**
☐ **No – Review Section 1 Only**

U.S. Bank Server Information is provided below.
Please provide your planned firewall update date (if applicable): _____

Section 1: U.S. Bank Server Information

	Server DNS Names	IP Addresses
Test:	filegateway-test.usbank.com	170.135.187.73
Production:	filegateway.usbank.com	170.135.187.8
Disaster Recovery	filegateway.usbank.com	170.135.228.9
Port Number: **20022**		

Section 2: Transmitter Server Information

*Your required type of Security Authentication?
☐ SSH Public Key (Preferred)   ☐ Non-expiring Password   ☐ Expiring Password

*Provide your Connection Public IP Address or your Connection DNS (if your site uses DNS Naming):

	Test	Disaster Recovery (Optional)	Production
Connection DNS:			
Connection Public IP Address:			

The following IP Addresses are not allowed:

10.0.0.0 - 10.255.255.255   172.16.0.0 - 172.31.255.255   192.168.0.0 - 192.168.255.255

*Provide Your Transmitter Server Requirements:

	Test	Disaster Recovery (Optional)	Production
*File Directory / Navigational Path: (Indicate the navigational path after logged into your server to place files on your server)			
*Required File Name(s): (USBank's standard filename convention will be used unless you specify otherwise here. The unique filename will be provided to you during testing.) (Multiple File Names can be listed)			
*U.S. Bank User ID on your Server:			
*Port Number: (ex TCP Port 22)			

*Your Operating System Platform: ☐ Windows   ☐ Unix   ☐ Other: _____ (Provide Name)