



Bank Frick SFTP login

The Bank Frick & Co. AG server can be accessed using the Secure File Transfer Protocol (SFTP). This enables your banking data to be made available in electronic form (through CSV or PDF files) for connecting with your current software.

The data can be delivered as follows:

- CSV files with raw data; suitable for importing data and for analysis purposes
- Position and transaction data
- Standard statements as PDF files, only in place of physical delivery

Users can choose between two different data packages:

- Standard data package – position and transaction data
- Customised data package – larger, customised selection of data sets

Detailed information about the data can be found on the following pages.

Target group

Intermediaries, fund managers and other managers with, at a minimum, authorisation to receive information.

Type of access

Bank Frick makes data available on its own SFTP server. Access (pull by clients) is made secure through user ID, public/private key process and identification of the IP address.

Contract

Access authority is based on existing contracts. Access to the Bank Frick SFTP login is contingent upon the signatory power or power of attorney, or the authorisation to receive information.

Fees

Standard data package: free

Customised data package: additional fees

Please contact us for detailed information:

help@bankfrick.li

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Monday to Friday: 8 a.m. to 12 noon and 1 p.m. to 5 p.m.



Possible position data

- Client number
- Client currency = performance currency
- Date the position was taken
- Position currency
- Position type
- Name of position type
- Account type / contract type / security type numerical
- Name of account type / contract type / security type
- Securities custody account number
- Internal security number (bank application OLYMPIC)
- Security number Telekurs
- ISIN
- Account number (internal account number OLYMPIC)
- IBAN
- Contract number, money market
- Contract number, currencies
- Contract number, options and futures
- Currency 2 (counter-currency) currency transaction
- Number – nominal value – balance
- Currency 2 – balance
- Valuation in position currency
- Valuation in client currency
- Valuation in CHF
- Valuation rate, securities
- Rate date
- Currency rate between position and client currency
- Acquisition price in position currency
- Acquisition price in client currency
- Acquisition price in CHF
- Acquisition price per unit
- Listing type
- Accrued interest in position currency
- Accrued interest in client currency
- Accrued interest in CHF
- Profit/loss on forward foreign-exchange transaction in client currency
- Forward rate
- Internal security number (bank application OLYMPIC) for underlying
- Security number Telekurs for underlying
- ISIN of the underlying
- Telekurs initials of the exchange centre
- Expiry, options and futures – contract
- Strike price
- Option type
- Option style
- Contract size, options and futures
- Start date of contract
- Expiry date of contract
- Counterparty
- Depository
- Interest rate
- Interest frequency
- Interest calculation method
- Expiry of security
- Short name of security (bank application OLYMPIC)
- Opening rate



Possible transaction data

- Client number
- Securities custody account number
- Client currency = performance currency
- System date
- Transaction date
- Value date
- Origin code (bank application OLYMPIC)
- Origin code name (bank application OLYMPIC)
- Cancellation code
- Transaction number
- Transaction sequence
- Cancellation reference (cancellation to cancelled)
- Debit_credit_code (C = credit D = debit)
- Transaction code
- Transaction code name
- Internal security number (bank application OLYMPIC)
- Security number Telekurs
- ISIN
- Security currency
- Number/nominal value
- Currency rate
- Settlement currency
- Currency value
- Accrued interest
- Gross amount
- Bank brokerage fees
- Third-party brokerage fees
- Bank charges
- Third-party charges
- Stamp
- Cantonal taxes
- Value added tax
- Taxes, in per cent
- Recoverable taxes, in per cent
- Tax amount
- Recoverable tax amount
- Net amount
- Account currency
- Rate between settlement and account currency
- Net amount in account currency
- Rate between account and client currency
- Net amount in client currency
- Account number OLYMPIC
- Transaction text
- Booking number
- Booking sequence
- Security short name
- Operation type performance
- IBAN
- Name of the originator of the transaction (4 lines)
- BIC of the originator's bank
- Name of the originator's bank
- Country of the originator's bank
- Transaction notes
- Name of the beneficiary of the transaction (4 lines)
- BIC of the beneficiary's bank
- Name of the beneficiary's bank
- Country of the beneficiary's bank