

BIC

T&T BIC

CUSTOMER NUMBER



Go live roadmap: Shared infrastructure, Alliance Kit for low volume customers

This roadmap provides a step-by-step guide for new customers that want to go live on SWIFTNet with a shared infrastructure

Hyperlinks (URL) are underlined and point to order forms or information

Choose your target Go live date below, then: [Update dates](#) [Clear dates](#)

1. Join

Latest by / /

Apply to join SWIFT

Elapsed time: 2 weeks*
Estimated effort: 1 day

** this excludes the eligibility criteria check, which can take several weeks to complete*

Become a SWIFT user

Send e-undertaking

Operating licence

Direct debit (optional)

Check delivery

BIC

Customer number

Welcome letter

Actions to take now

Contact a SWIFTReady service provider (to help you with step 3. Install)

Determine Training needs (to help you with step 4. Test)

Consult service descriptions

Determine Consulting Services needs

Tip for ordering

Check your order status

Notes

SWIFT contacts: [click here](#)

2. Order

Latest by / /

Place orders on receipt of BIC/BEI and customer number

Elapsed time: 1 day
Estimated effort: 0.5 day

Check delivery of orders

Elapsed time: 1 to 2 weeks
Estimated effort: 1 day

Passwords for online services and registration number for support by e-mail

Security officers

PKI secrets by courier for your SWIFTNet security officers

Alliance Kit

Ensure that your service provider arranges the connectivity to your site, and performs the necessary steps to configure your destination.

The FIN service is enabled by default

Alliance Essentials Kit*

FIN subscription configuration details by e-mail

* Your Alliance Essentials Kit must have been selected in the 'Undertaking' e-form (refer to 'Become a SWIFT user')

Optional services

FileAct

Confirmation by e-mail

Solutions

Dependent on Solution

MA-CUG, become a member of

Confirmation by e-mail

Market Infrastructures services

Confirmation by e-mail

3. Install

Latest by / /

Install and connect to SWIFT after delivery of orders

Elapsed time: 1 week
Estimated effort: 5 days

Security officers

Certify SWIFTNet security officers*

* Not required if you use shared security officers

Alliance Kit

Connect to your service provider

Confirm operational readiness

Optional services

Confirm operational readiness for each additional service

4. Test

Latest by / /

Test transactions after successful connection

Elapsed time: 2 weeks
Estimated effort: 5 days

Train staff
Test transactions with counterparts and simulate normal working day
Exchange RMA authorisations

Readiness deadline

- Operating licence
- Direct debit (optional)
- Operational readiness

latest by

/ /

5. Go live

Latest by / /

Send transactions using live BIC after successful testing

Timeline

