



Category:	Solution Provider	Contact name	e-mail	Phone
HQ location:	Lausanne, Switzerland	Global contact	Jean-Luc Spinardi	sales@mitsa.ch
SWIFT account manager:	Stephen Ghering			41213188181
Main market segment:	Trade Finance			
Regional presence:	Europe			
Website:	www.mitsa.ch			

SWIFTReady application:

CREDOC

CREDOC provides full processing of documentary credits and trade finance operations, guarantees (domestic and international), collections, loans, advances, f

SWIFT Solutions supported		
Payments	Cash Reporting	N
	Exceptions and Investigations	N
	Payments Clearing	N
	Bulk Payments / SEPA	N
	Workers Remittances	N
Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	N
	Transaction reporting (MIFID)	N
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	SWIFT Alliance Access	AFT	Y
		MQSA	Y
		ADK	N
	SWIFT Alliance Gateway	FTA	Y
		RAHA	N
		MQHA	N
Indirect integration	Vendor interface	Stelink	
		IGT+	
	SWIFT certified EAI	Please specify EAI	
		Please specify EAI	

Market initiatives supported		
Payments	SEPA	N
	TARGET 2	N
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

Functionality overview	
Message switching and routing	Y
Message monitoring	Y
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	N
Message repair	N
Message reporting	Y
Validation: parsing data errors	N
Validation: invalid data or data types	N
Validation: business rules	N
Message entry interface	N
Web-based user interface	Y

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT 103, 202	
MT 400, 410, 412, 416, 420, 422, 430	
MT 700, 701, 707, 710, 711, 720, 721	
MT 730, 732, 734, 740, 742, 747	
MT 750, 752, 754, 756	
MT 760, 767, 768, 769	
MT n90, n91, n92	
MT n95, n96, n98, n99	

Target customer type	
Retail bank	N
Corporate bank	Y
Investment bank	Y
Broker / Dealer	N
Asset manager	N
Custodian	N
Funds administrator	N
Market infrastructure - Payments	N
Market infrastructure - Securities	N
Corporates	N
Other	N

SWIFT messaging services supported	
FIN	Y
FileAct - Real Time	N
FileAct - Store & Forward	N
InterAct - Real Time	N
InterAct - Store & Forward	N

Target customer tier	
Less than 200 messages per day	Y
Between 200 and 1000 messages per day	Y
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	N

Primary design	
SOA Web services	N
Client server	Y

Geographical reach		
	Staff	Cust.
North America	N	N
Latin America	N	N
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	N	Y
Africa (North)	N	N
Africa (South)	N	N
Asia	N	N
Pacific	N	N

Pricing information		
	Minimum	Maximum
One-time fee	CHF 150000.-	CHF 900000.-
Recurring fee	CHF 20000.-	CHF 200000.-

Reference customers

Institution	Contact name
Banque Cantonale de Genève	Philippe Maillart
Banque Cantonale de Berne	Otto Zimmerli
Banque de Commerce et de Placements	Michel Mattheews
Forstaedernes Bank	Jakob Ingerslev
Bankhaus Neelmeyer	Jerry Ritter