

SEPA Testing Programme Standards Compliance Completion Confirmation

S.W.I.F.T. SCRL

SEPA Testing Programme Management Office

Date: \_\_\_\_\_20\_\_

Avenue Adèle 1

1310 La Hulpe

Belgium

Fax: +32 2 655 3505

SEPA Testing Programme  
Standards Compliance Completion Confirmation

SEPA Testing Programme Management Office,

Based on our review of the test preparation and test results, we have concluded that:

Institution name: \_\_\_\_\_ has successfully completed the **Standards Compliance** phase of the SEPA Testing Programme.

We have developed and executed these tests to the best of our ability and knowledge, in accordance with the guidelines described in the *SEPA Testing Programme Guide*. We confirm that these tests were performed under conditions which are representative of our usual message traffic.

This test completion confirmation applies to the following legal entities:

Legal entity	Instrument scheme version (eg SEPA Credit Transfer v2.2)	Completion date (dd-mm-yy)

We understand and agree that SWIFT may disclose information about our Standards Compliance testing, as stated in the *SEPA Testing Programme Guide*.

For and behalf of Institution name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Name (block letters) \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Note: This confirmation letter must be signed.