

# SWIFTReady for Corporates

Label Criteria (Treasury label, Cash Management label)

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## 1 Labeling SWIFT readiness

SWIFT Partner Solutions owns a global label programme, ranging from certifying third party applications that support SWIFT messaging systems and standards through validating the integration of third party applications into SWIFTAlliance interfaces.

There is a clear and specific set of criteria for each of the SWIFTSolutions. These criteria are designed to reflect the capability of an application to provide automation in a SWIFT environment. The criteria are reviewed every year to ensure the application remains in line with SWIFT's evolution and customer requirements.

## 2 The SWIFTReady label

The SWIFTReady label is awarded to applications that adhere to a specific set of criteria linked to the support of SWIFTStandards messages, SWIFT messaging/connectivity and SWIFT functionality.

As such, the SWIFTReady label relates to the SWIFT capabilities of a product and bears no relevance to the overall quality and functionality of the application itself. The label is associated with a specific release of a product and does not apply for older releases/versions of the product. Also, the label is awarded to a product and not to the vendor marketing it.

In the next sections you will find a description of the label criteria for 2008 which goes together with a summary spreadsheet, known as the label application form. This form should be used to update us on the current and planned functionality of your product. SWIFT Partner Solutions will use this information as the basis for evaluating the compatibility of your product with the SWIFTSolution's label criteria and for doing a gap analysis which will be discussed with you prior to setting a date for the certification.

### 2.1 Mandatory registration as SWIFT Solution Partner

The SWIFT label programmes are open to SWIFT Solutions Partners exclusively. It is therefore a condition of the conferral of any SWIFT Labels that you are duly registered as a SWIFT Solution Partner and have paid the annual registration fee applicable to you as a SWIFT Solution Partner. For more information about registering as a SWIFT Solution Partner, please consult [http://www.swift.com/index.cfm?item\\_id=6089](http://www.swift.com/index.cfm?item_id=6089).

### 2.2 Process for obtaining a label for a product

1. You should complete the application form for the area in which you wish to certify your product. With the application form, you must submit a detailed description of how the product satisfies each criterion. The completed application form and any attachments are then sent to [partner.solutions.generic@swift.com](mailto:partner.solutions.generic@swift.com). There is one application form per label category and product. By submitting the application form, you implicitly agree to pay the charges associated with the labeling process.
2. Partner Solutions analyses the completed application form and determines whether on paper the product satisfies the set of criteria.
3. Partner Solutions informs you of the validation result in form of a gap analysis. The gap analysis indicates whether you can proceed with the label process or that some additional clarification is needed on missing functionality.
4. A follow-up meeting/conference call to discuss the gap analysis and/or prepare the technical/functional validation is scheduled.



5. The technical and the functional validations are then performed. Prior to the technical and functional validations, you will provide SWIFT Partner Solutions with a script describing the demonstration process that will be used to show your product's compliance with the label criteria.
  - Technical validation: unless specified differently in the label criteria, the technical validation will include remote connectivity to and testing on the ITB (Integration Test Bed). SWIFT foresees also an alternative testing facility via an e-mail attachment service (as of June 2008).
  - Functional validation: the functional validation normally takes place in SWIFT's HQ (La Hulpe)\* and consists of a detailed demonstration through which you show how the application addresses each of the label criteria.

The validation results may be satisfying in which case the vendor can proceed with the label process or may require clarification on missing functionality. \* If for some reason the functional validation cannot be performed at SWIFT's premises, the SWIFT person in charge of the validation can be requested to travel to the premises of the vendor. In this case the vendor takes over travel and accommodation costs.

For any additional validation for the same product aiming at the same label in the same year, a full day of consultancy fee will be charged as per SWIFT's pricing policy.

6. Once all validations have been successfully completed, SWIFT awards the SWIFTReady label to the product for the rest of the current calendar year, so for a maximum of one year. You will be requested to sign an agreement (Label Agreement - Use of SWIFT Label) for the use of the SWIFTReady label in your publications and presentations, including compliance with the design guidelines on how to use the label logo
7. After the end of the calendar year, the product needs to be re-qualified and steps 1 through 6 are repeated.

### 2.3 Application fees

By returning the SWIFT Label Application Form to [partner.solutions.generic@swift.com](mailto:partner.solutions.generic@swift.com), you acknowledge and agree to pay any application fee that is applicable to you as specified below:

**The SWIFT Label Application Fees – 2008 SWIFTReady SWIFT for Corporates labeling programme: no charge**

The pricing policy for this programme is subject to review every year. For future reference, it should be noted that the SWIFT Label Application fees become due upon receipt by SWIFT of the SWIFT Label Application Form. The SWIFT Label Application Fees must be paid within 30 days of the date of receipt of the invoice. Failure to pay the SWIFT Label Application Fee within 90 days of the due date will be deemed as a decision by you to renounce applying for the related SWIFT label. The SWIFT Label Application Fees will not be reimbursed, even if the SWIFT Label is refused, withheld, withdrawn or terminated for any reason whatsoever.

### 2.4 Your warrant of accuracy

SWIFT confers the SWIFT Labels primarily based on the information you supply to SWIFT through this SWIFT Label Application Form. By returning this SWIFT Label Application Form, you warrant to SWIFT that such information is accurate, complete and reliable for the purposes of assessing whether the relevant application or services comply with the criteria applicable for the conferral of the SWIFT Label, as published by SWIFT from time to time. Furthermore, you agree to promptly notify SWIFT



([partner.solutions.generic@swift.com](mailto:partner.solutions.generic@swift.com)) of any change to such information from time to time so as to ensure that it shall remain accurate, complete and reliable for the purposes for which it is supplied at any time thereafter until notification by SWIFT of its decision regarding your SWIFT Label application.

### 2.5 SWIFT Label Agreement

Please note that no SWIFT Label is ever conferred until confirmed in writing by SWIFT and related Label Agreement executed. SWIFT will endeavour to complete the technical, functional and customer validation (if applicable) within a reasonable period after receipt of all requested information and payment of the Label Application Fee.

### 2.6 Data Protection

By returning this form, you acknowledge and agree that SWIFT reserves the right to process personal data (e.g. contact details) for the purposes for which this form is designed and, more generally, in connection with the provision or use of the SWIFT services and products or SWIFT governance. As appropriate, SWIFT may share such personal data with other SWIFT offices, or SWIFT sub-contractors, agents or Partners, located in or outside the EU or EFTA (for more information, consult [www.swift.com](http://www.swift.com)). Each person concerned has the right to request SWIFT in writing at the address specified in this form to (i) consult and, if necessary, correct its personal data, and (ii) stop using its personal data for direct marketing. If the personal data is not supplied by the person concerned, you are responsible for notifying that person of the terms of this statement and ensuring that such personal data is collected and supplied, for the purposes above, in accordance with all applicable laws and regulations and without infringing any third-party rights.

## 3 SWIFT for Corporates

The world of corporate treasurers has undergone significant changes over the last years. An ever more competitive, global, and regulated market is forcing treasurers to rethink the way they operate. To do this, they need to respond to several challenges such as improving efficiency, reducing operational risk and complying with an ever stricter regulatory framework.

To address these challenges, treasurers need to improve efficiency and overall control. Because of this, they are increasingly trying to centralise and automate their operations.

However, in doing so, they still face the challenge of different platforms and communication standards when trying to establish electronic connections with their banks. Clearly, this situation is not ideal as these environments are costly to maintain and operate. In addition, they are a source of risk because their heterogeneity is more difficult to control (for example, weak business continuity plans due to complexity, and lack of security discipline due to multiplicity of passwords).

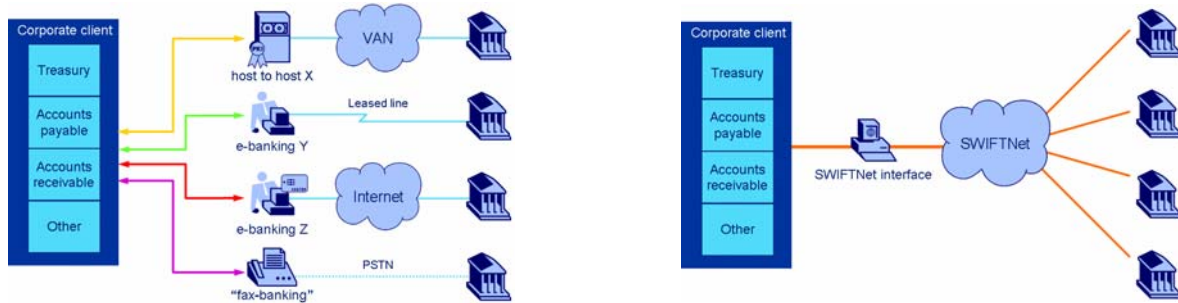


Fig 1a: From multiple standards and protocols to... :...a single platform



In response to these issues, and with the support of its community, SWIFT has created its SWIFT for Corporates offering allowing corporates to use SWIFT's single, secure and reliable messaging platform to access the services that their financial institutions can provide (for example, cash management services). This enables them to reduce cost and risk, optimise their liquidity management, and strengthen security.

The SWIFT for Corporates offering encompasses the following components:

- **SWIFTStandards:** SWIFTStandards FIN; non-SWIFT standards in the context of cash management are also allowed.
- **SWIFT Messaging services:** SWIFTNet FIN and SWIFTNet FileAct (Real-time and Store-and-forward mode).
- **Rulebook:** sets out rules and best practices for the use of the standards and messaging services
- **Access Models:** SCORE, MA-CUG, and Treasury Counterparty

For more details on these components please refer to the specific documentation listed in section 8 of this document.

## 4 The SWIFT for Corporates integration labels

The SWIFT for Corporates integration labeling programme proposes two labels:

1. **SWIFTReady for Corporates – Treasury** this integration label is available to business applications that are capable of processing and exchanging treasury management related flows, e.g. treasury payments, treasury deals confirmations.
2. **SWIFTReady for Corporates – Cash Management** this integration label is available to business applications that are capable of processing and exchanging cash management flows (e.g. supplier payments).

An application can qualify for one or both labels. Note that, for both labels, the application must be able to process information in a meaningful way, typically supporting automated information flows and STP. The labels are therefore an indication of both the ability of the application to process SWIFT standards and the commitment of the application vendor to support the integration with SWIFT interfaces.

### 4.1 Applications qualifying for this programme

Applications qualifying for this labeling programme must offer a set of business functions which involve the processing of the data exchanged over SWIFTNet. Such applications include, for example, treasury management systems, accounts payable/receivable modules within ERP systems, payment factory applications. Applications of which the aim is to primarily facilitate connectivity (i.e. reformatting and technical integration with third-party applications) do not qualify. Stand-alone EAI products (without further business functionality) do not qualify.

### 4.2 Mandatory and optional criteria

To qualify for either of the labels, an application must comply with a set of mandatory criteria which are set out in the below sections. In addition, the latter sections also list a set of optional criteria. Compliance with these are not mandatory for obtaining a label. Vendors, however, may wish to further expand the SWIFT readiness of their products by implementing those additional specifications.

Finally, the presence of optional criteria in this document provides an indication of how the labeling programme might evolve - as some of these optional criteria may become



mandatory in future releases of this programme - and should therefore help vendors to plan for future evolutions of their products.

Qualification tests for obtaining the label will be performed on SWIFT's Integration Testbed (ITB).

#### 4.3 Installed customer base (Mandatory)

SWIFT requires having at least one live customer\* as one of the criteria for the 2008 label. SWIFT reserves the right to contact the relevant customer to:

- verify the technical setup with respect to SWIFT interfaces
- verify that the application is installed, live and working
- validate the functionality of the application submitted for SWIFTReady certification.

A questionnaire may be sent as the basis for the customer validation which can be in the form of a telephone interview, an e-mail or a discussion at the customer site. The information provided by the customer will be treated as confidential and will not be disclosed, unless explicitly expressed by the customer.

\*By 'customer' we mean a corporate using the system to exchange messages over SWIFTNet.

#### 4.4 Messaging support (Mandatory)

The application must be able to support SWIFTNet and its associated features (see section 5.1 for Treasury and 6.1 for Cash management). To prove your support for messaging, the application must be able to connect to SWIFTAlliance Access (SAA) and/or Gateway (SAG) directly or via one of the adapters mentioned. Indirect connectivity via a SWIFT Ready EAI – is also considered in this programme.

For the technical validation, you need to connect to and send successful test messages on the Integration Test Bed (ITB). When your ITB connection is available and provisioned, you will be able to perform remote testing (and correct errors where encountered). When you feel comfortable to go for the actual validation test, you should advise SWIFT on which day you want to proceed with the test validation.

After having successfully connected and exchanged these messages on the ITB on the specified day, you will send SWIFT the event log files from SWIFTAlliance.

Any inconsistencies will be reported back to you and will require explanation/correction with new ITB testing.

##### 4.4.1 Direct connectivity (Mandatory)

Your application should be able to connect to SWIFTAlliance Gateway (SAG) and/or SWIFTAlliance Access (SAA).

There are various options to connect applications to SWIFTAlliance Gateway, i.e. MQHA (MQ Series Host Adapter), RAHA (Remote Access Host Adapter), or FTA (File Transfer Automated).

When connecting your application directly to SAG, your application will be required to handle the SWIFTNet connectivity (only for the cash management label the SWIFTNet FileAct Realtime and Store and forward).

In order to demonstrate that your application correctly connects to SWIFTAlliance Gateway, you must disclose the SAG event log files to SWIFT after having successfully connected and sent all mandatory messages on the ITB.

This business application to SAA connection can be achieved using the SWIFTAlliance Access adapters, the recommended MQSA (MQ Series SWIFTAlliance Access Adapter) or AFT (Automated File Transfer). For SAA connectivity, the documentation describing the

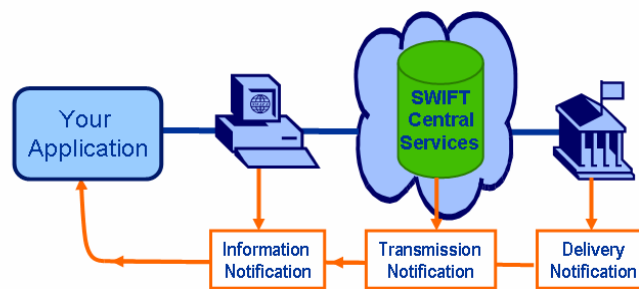


MQSA/AFT qualification process can be obtained from [partner.solutions.generic@swift.com](mailto:partner.solutions.generic@swift.com).

Only on an exceptional basis will SWIFT Partner Solutions accept proof of your compliance with the connectivity criteria using the live or test and training connection of pilot or production customer. In this case SWIFT Partner Solutions reserves the right to contact the relevant financial institution for further information.

#### 4.4.2 Reconciliation (Mandatory)

SWIFT validates messages at different levels and provides Notifications about validation and transmission results. Your application should capture these Notifications and ensure technical reconciliation, error handling, repair and retransmission. Mandatory and optional criteria are listed in sections 5.3 and 6.3.



Reconciliation should be handled at four levels :

1. Interface reconciliation (Information Notification): SAA validates MT messages against syntax and security signature. Messages that fail validation are routed to specific routing point and Information Notifications and *MessageStatus* are generated, that should be captured and processed by your application for exception handling and repair prior to resending.  
Batch files provided to SAA through AFT should also be checked against file format and duplication. Invalid files are sent to SAA Error Directory, and an error report is generated in the SAA Log Directory. Your application should be able to read from the SAA Error and Log Directories. SAG is not a Store&Forward interface and does not provide this level of Notification.
2. Network reconciliation (Transmission Notification): For FIN services, messages are validated by SWIFT Central services that return ACK or NAK messages. SAA maps these into *TransmissionNotifications* and make them available for your application through MQSA or AFT. Your application should read these ACK/NAK and act as appropriately.
3. Counterparty reconciliation (Delivery Notification): on reception of a message, the counterparty issues an acknowledgment that is transformed by SWIFT Central Services into a Delivery Notification (DeIN) and made available to the sender. On SAA, DeIN are mapped into *DeliveryReport* or *DeliveryNotification*, depending on Traffic reconciliation set up in SAA. For FileAct SF on SAG, DeIN should be fetched from central queues. For FileAct RT on SAG, the DeIN is replaced by the Response of the interactive Query/Response mechanism. Non-delivery notification should lead to transmission retrieval.
4. Business reconciliation involving business response should take place in your application.



#### 4.4.3 Provisioning on the Integration Test Bed (ITB) (Mandatory)

To be provisioned on the ITB, you will need to subscribe via the e-ordering forms on [swift.com](http://swift.com). Subscription to these services is free of charge to SWIFT Solution Partners, as is the test traffic sent on the ITB.

ITB provisioning forms can be found on [www.swift.com](http://www.swift.com) > Ordering and support > Ordering Configuration > SWIFT Partners. In the section SWIFTSolutions (ITB). Service name to be selected: **SCORE File-Act Realtime, SCORE File-Act Store and Forward, SWIFTNetFIN.**

It is your responsibility to install new releases or patches linked to the SWIFTNet Interface and to set up and maintain your connection to the ITB. It is not mandatory to have your own connection to the ITB. You can use the connection of another SWIFT Solution Partner to exchange messages on the ITB provided the test traffic sent can be identified as coming from your application, i.e. using your PIC (Partner Identification Code).

Only on an exceptional basis will SWIFT Partner Solutions accept proof of your compliance with the messaging support criteria using the live or test and training connection of a pilot or production customer. In this case SWIFT Partner Solutions reserves the right to contact the relevant financial institution for further information.

#### 4.5 Reference Data - BIC and BICPlusIBAN directory integration (Optional)

The BIC Directory is a database containing the exhaustive list of institutions connected on the SWIFT network, the ISO Country and Currency codes and other banking reference data. The BICPlusIBAN is a comprehensive database based on the previous BIC+ directory, expanded to include SEPA identifiers, such as national bank identifiers used in IBANs, IBAN formats, and BICs issued with IBANs.

Your application should access to these directories both for message validation and as look-up function in the message creation and message repair stations. This is an optional criterion.

SWIFT Users can download the BIC Directory from [www.swift.com](http://www.swift.com) in full or delta versions. Registered Partners can request from Partner Management a free sample of the BIC Directory for integration testing purpose on the [www.swiftcommunity.net](http://www.swiftcommunity.net) site (blog : 'registered vendors').

### 5 SWIFTReady for Corporates – Treasury

#### 5.1 Connectivity to the SWIFTNet interface

The application must be able to connect to SWIFTAlliance Access using at least one of the 3 below options:

- Automated File Transfer (AFT). Local authentication is optional.
- MQSA (SWIFTAlliance Access only)
- SWIFTAlliance Developers Kit (ADK) (SWIFTAlliance Access only)

Proven indirect connectivity via a SWIFTReady EAI is also considered as a valuable option.

#### 5.2 Standards support

In terms of standards, the application will need to support FIN standards as documented in the SWIFT User handbook, in the areas of payments, treasury deals confirmations, and securities. The exhaustive set of message types to be supported is listed in the following tables. The implementation of these standards must be in line with the rules and guidelines



set out for the Standardised CORporate Environment (SCORE) which are documented in the *SWIFT for Corporates - SWIFTStandards MT Implementation Guide*.

All changes to the messages must be supported by the application before their live release date on the SWIFT network. When new messages are introduced or significant modifications have been made to existing messages, we expect the application provider to provide adequate testing time to his customers prior to these messages going live.

Payments FIN		
Corporate to Bank (C2B)		Bank to Corporate (B2C)
Mandatory	MT 101 Request for transfer MT 199 Free Format Message MT 999 Free format MT 210 Notice to receive	MT199 <sup>1</sup> Free Format MT 940 Customer Statement MT 942 Interim Transaction Report MT 999 <sup>1</sup> Free Format
Optional	MT104 Direct Debit MT195 Queries MT196 Answers (to MT195 queries) MT192 Request for Cancellation	MT 195 Queries MT 196 Answers (to MT195 queries) MT 900 Confirmation of Debit MT 910 Confirmation of Credit MT 941 Balance report

Foreign and Money Markets confirmations FIN	
Corporate to Bank (C2B) and Bank to Corporate (B2C)	
Mandatory	MT 300 Foreign Exchange Confirmation MT 320 Fixed Loan Deposit Confirmation MT 399 <sup>1</sup> Free format
Optional	MT 303 Forex/Currency Option Allocation Instruction MT 304 Advice/Instruction of a Third Party Deal MT 305 Foreign Currency Option Confirmation MT 306 Foreign Currency Option MT 330 Call Loan Notice/Deposit Confirmation MT 340 Forward Rate Agreement Confirmation MT 341 Forward Rate Agreement Settlement Confirmation MT 350 Advice of Loan Deposit Interest Payment MT 360 Single Currency Interest Rate Derivative MT 361 Cross Currency Interest Rate SWAP confirmation MT 362 Interest Rate Reset/Advice of Payment MT 364 Single Currency Interest Rate Derivative Termination/Recouping Confirmation MT 365 Single Currency Interest Rate Derivative Termination/Recouping Confirmation MT 390 Advice of Charges, Interest and Other Adjustments MT 391 Request for Payment of Charges Interest and Other Expenses MT 392 Request for cancellation MT 395 Queries MT 396 Answers MT 398 Proprietary message (only from/to SWIFTNet Accord) (TB discussed)

For C2B MT3xx, the application must be able to process all mandatory messages. If not possible, the application should qualify the Accord integration label.

<sup>1</sup> Free format messages don't need to be processed but the application should be capable of receiving those messages



Securities		
Corporate to Bank (C2B)		Bank to Corporate (B2C)
Mandatory	At this stage, there are no mandatory messages for this category	At this stage, there are no mandatory messages for this category
Optional	MT 502 Order to Buy or Sell MT 509 Trade Status Message MT 540 Receive free MT 541 Receive against payment MT 542 Deliver free MT 543 Deliver against payment  MT 549 Request for Statement/Status Advice MT 565 Corporate Action Instruction MT 568 Corporate Action Narrative	MT509 Trade Status Message MT515 Client Confirmation MT 535 Statement of Holdings MT 544 Receive free confirmation MT 545 Receive against payment confirmation MT 546 Deliver free confirmation MT 547 Deliver against payment confirmation  MT 536 Statement of Transactions MT 537 Statement of Pending Transactions MT 538 Statement of Intra-Position Advices MT 548 Settlement Status and Processing Advice MT 564 Corporate Action Notification MT 566 Corporate Action Confirmation MT 567 Corporate Action Status and Processing Advice MT 568 Corporate Action Narrative MT 578 Settlement Allegement MT 586 Statement of settlements allegements

**5.3 SWIFTNet messaging service**

The application must be able to reconcile SWIFTNet FIN messages with transmission notification (ACK and NACK) and with delivery notification (as optionally provided by counterparties). (See section 4.4.2)

**5.4 SWIFTReady SWIFTNet Accord Integration label**

Qualifying for the SWIFTReady SWIFTNet Accord integration label is optional.

**6 SWIFTReady for Corporates – Cash Management**

**6.1 Connectivity to the SWIFTNet interfaces**

The application must be able to connect to:

- SWIFTAlliance Access using at least one of the 3 below options:
  - Automated File Transfer (AFT). Local authentication is optional.
  - MQSA



- SWIFTAlliance Developers Kit (ADK)
- SWIFTAlliance Gateway – for using FileAct – using at least one of the 3 below options:
  - File transfer (to the File Transfer Application on SWIFTAlliance Gateway). Local authentication is optional.
  - MQ Host Adapter (MQHA)
  - Remote API Host Adapter (RAHA)

Proven indirect connectivity via a SWIFTReady EAI is also considered as a valuable option.

## 6.2 Standards support

In terms of standards, the application will need to support :

- the FIN standards as documented in the SWIFT User handbook, in the areas of payments and reporting. The exhaustive set of message types to be supported is listed in the below table. The implementation of these standards must be in line with the rules and guidelines set out for the Standardised CORporate Environment (SCORE) which are documented in the *SWIFT for Corporates - SWIFTStandards MT Implementation Guide*.
- the ISO 20022 standards as documented in the ISO 20022 Payment Initiation Message Definition Report and the ISO 20022 Schema's for Payment Initiation ([www.iso20022.org](http://www.iso20022.org)). Note : the same information can be found in the SWIFT for Corporates - SWIFTStandards MX Message Reference Guide. The implementation of these standards must be in line with the rules and guidelines set out for the Standardised CORporate Environment (SCORE) which are documented in the *SWIFT for Corporates - ISO 20022 Payment Initiation Rulebook*.

All changes to the messages must be supported by the application before their live release date on the SWIFT network. When new messages are introduced or significant modifications have been made to existing messages, we expect the application provider to provide adequate testing time to his customers prior to these messages going live.



Payments		
Corporate to Bank (C2B)		Bank to Corporate (B2C)
Mandatory	FIN MT 101 Request for transfer MT 199 Free Format Message MT 999 Free format  ISO20022 (over FileAct)  MX : pain.001.001.02 Customer Credit Transfer	MT 199 <sup>1</sup> Free Format MT 940 Customer Statement MT 942 Interim Transaction Report MT 999 <sup>1</sup> Free format  MX : pain.002.001.02 Payment Status Report
Optional	MT 104 Direct Debit MT 192 Request for Cancellation MT 195 Queries MT 196 Answers (to MT195 queries)	MT 195 Queries MT 196 Answers (to MT195 queries) MT 900 Confirmation of Debit MT 910 Confirmation of Credit MT 941 Balance report

The support of other standards (e.g. CFONB, BAI, BACS) for payments is also possible (these must be carried over FileAct)

### 6.3 SWIFTNet messaging services

The application must be able to reconcile SWIFTNet FIN messages with transmission notification (ACK and NACK) and with delivery notification (as optionally provided by counterparties).

The application must be able to support the following SWIFTNet FIN service and system messages:

- Positive (ACK) and negative acknowledgement (NACK) service messages (mandatory)
- Delivery notification (MT011) and non delivery warning (MT010) system messages (optional)
- Abort notification (MT019) system message (optional)

The application must be able to support SWIFTNet FileAct Real-time and store-and-forward mode. The implementation of FileAct must be in line with the rules and guidelines set out for the Standardised CORporate Environment (SCORE) which are documented in the *SWIFT for Corporates - SWIFTNet FileAct Implementation Guide*.

Applications using MQHA, RAHA or FTA on SWIFT Alliance Gateway must comply to the FileAct Interface Qualification program. As of July 2007, this program qualifies FileAct Store and Forward only. It is documented in the *SWIFTNet Interface Qualification Programme Guide*.

<sup>1</sup> Free format messages don't need to be processed but the application should be capable of receiving those messages



## 7 Administrative information

In order to better understand the profile of our partners, the following information should be provided to SWIFT Partner Solutions. This information will remain confidential and can be covered by a non-disclosure agreement, if needed.

- Duly filled application form
- Price list (or a price model)
- Customer list
- List of companies you partner with (resellers, technology partners, integration partners, ...)
- Product roadmap for 2008 containing plans for further developments, SWIFTSolutions support and new releases.

Partners with a labeled application are highly recommended to publish their product information into the SWIFT Partner Solutions Directory which can be consulted by customers on <http://www.swift.com/paso/index.cfm>.

## 8 Documentation

SWIFT for Corporates - SWIFTNet FileAct Implementation Guide  
SWIFT for Corporates - SWIFTStandards MT Implementation Guide  
SWIFTNet Integration offering for developers  
SCORE 1.0 – Service description  
SWIFTNet Interface Qualification Programme Guide  
SWIFT for Corporates - ISO20022 Payment Initiation Rulebook