



Category:	Solution provider	Contact name	e-mail	Phone	
HQ location:	New York	Local office 1	Chris Principe	chris.principe@aciworldwide.com	1-772-283-6901
SWIFT account manager:	Philippe Lecomte	Local office 2	Diane Murphy	diane.murphy@aciworldwide.com	1-508-424-5359
Main market segment:	Trade	Local office 3			
Regional presence:	Global	Local office 4			
Website:	www.aciworldwide.com	Global contact			

SWIFTReady application:

Open Account Manager v1.3

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	Y
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	SWIFT Alliance Access	AFT	N
		MQSA	N
		ADK	N
	SWIFT Alliance Gateway	FTA	N
		RAHA	Y
		MQHA	N
Vendor interface	WSHA	N	
Indirect integration	SWIFT certified 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	Y
Message repair	Y
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	Y
Message entry interface	Y
Web-based user interface	Y

SWIFT message types and categories supported	
Please list here all message types (MT, MX, FpmL, etc.) supported by your application	
MX	

Target customer type	
Retail bank	N
Corporate bank	Y
Investment bank	N
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	N
FileAct - Real Time	Y
FileAct - Store & Forward	N
InterAct - Real Time	Y
InterAct - Store & Forward	N

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

Primary design	
SOA Web services	Y
Client server	N

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

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers	
Institution	Contact name



Category:	Solution Provider	Contact name	e-mail	Phone
HQ location:	New York	Local office 1	Alynn Atherton alynn.atherton@aciworldwide.com	1-508-424-5375
SWIFT account manager:	Philippe Lecomte	Local office 2	Paul Styles paul.styles@aciworldwide.com	44-1-923-814607
Main market segment:	Payments	Local office 3	Kelvin Lee kelvin.lee@aciworldwide.com	65-67808361
Regional presence:	Global	Local office 4		
Website:	www.aciworldwide.com	Global contact		

SWIFTReady application:

ACI Money Transfer System version 2.0

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

Integration with SWIFT			
Direct integration	Alliance Access	AFT	Y
		MQSA	Y
		ADK	N
		SOAP	N
		File transfer	N
	Alliance Gateway	FTA	N
		RAHA	Y
		MQHA	N
		WSHA	N
	Alliance Lite	AutoClient	N
Vendor interface		MTS CBT	
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	Y
	TARGET 2	Y
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	Y
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	Y
Message entry interface	Y
Web-based user interface	Y

SWIFT message types and categories supported

Please list here all message types (MT, MX, FpmL, etc.) supported by your application

All MT messages are supported. Protocol support for MX messages. EPC and EBA PACS and PAIN are supported

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

SWIFT messaging services supported	
FIN	Y
FileAct - Real Time	Y
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Primary design	
SOA Web services	Y
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Geographical reach		
	Staff	Cust.
North America	Y	Y
Latin America	Y	N
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	N
Africa (North)	N	N
Africa (South)	Y	N
Asia	Y	N
Pacific	Y	Y

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
Bank of America	
Bank of New York Mellon	
Northern Trust Corporation	
Standard Chartered Bank	
Union Bank of California, N.A.	