



Category:	Solution Provider	Contact name	e-mail	Phone	
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SWIFTReady application:

Global PAYplus

Global PAYplus (GPP) is a functionally rich and robust global multi-entity, multi-currency, multi-timezone payment processing application, supporting processing of both domestic and international payments. The system provides integrated high and low value bulk payment processing, web-based payment initiation; payment routing and transit based on local and regional rules / configuration, interfaces to domestic RTGS systems, Central Bank liquidity management, and funds availability tracking. GPP is based on N-Tier client-server state-of-the-art technology and features the cornerstones to any modern payment processing application: industry standard Open architecture, ease-of-use through a browser GUI, maximised STP rates utilizing GPP uControl business rules, scalability, reliability, and robustness. The system manages the total payments environment, enabling real time access for branches in the local environment and/or around the world.

SWIFT Solutions supported		
Payments	Cash Reporting	Partial
	Exceptions and Investigations	N
	Payments Clearing	Y
	Bulk Payments / SEPA	Y
	Workers Remittances	Y
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	Alliance Access	AFT	Y
		MQSA	Y
		ADK	N
		SOAP	N
		File transfer	N
	Alliance Gateway	FTA	Y
		RAHA	N
		MQHA	N
		WSHA	N
	Alliance Lite	AutoClient	N
Vendor interface		MINT	
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	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	
MT, MX	

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

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

Primary design	
SOA Web services	Y
Client server	Y

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	N
Africa (South)	Y	Y
Asia	Y	Y
Pacific	Y	Y

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
Will be provided on request	