



Category: Solution provider
 HQ location: New York, USA
 SWIFT account manager: Philippe Lecomte
 Main market segment: Payments
 Regional presence: Global
 Website: www.montran.com

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SWIFTReady application:

Montran Global Payments System (GPS)

The Montran Global Payments System is a multi-tiered and scalable solution utilizing internet technologies that can be implemented as either a stand-alone system or a comprehensive universal payments solution for regional processing centers. It includes multiple clearing service support and an extensive range of STP and global liquidity management. A totally integrated automated electronic payment system supporting multi-bank, multi-currency and multi-lingual wholesale banking operations for both global and domestic payments. Installed in over 47 banks, in 20 countries and fully aligned with SWIFTNet Services, Target 2, SEPA and XML based standards.

SWIFT Solutions supported		
Payments	Cash Reporting	Y
	Exceptions and Investigations	Y
	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	Y
		SOAP	Y
		File transfer	Y
	Alliance Gateway	FTA	Y
		RAHA	Y
		MQHA	Y
		WSHA	Y
		AutoClient	Y
Vendor interface			
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	Y

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
 The Montran Global Payments System (GPS) supports all of the following message types: 101, 102, 102+, 103, 103+, 200, 201, 202, 203, 205, 210, 900, 910, 920, 940, 941, 942 and 950...

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	Y
Corporates	Y
Other	Y

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

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	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