



Category:	Solution provider	Contact name	e-mail	Phone
HQ location:	Wayne, Pennsylvania, USA	Christchurch, New Zealand	Mark Forsythe mark.forsythe@sungard.com	6433399118
SWIFT account manager:	Anthony Lavore	Mechelen, Belgium	Raphael Monten raphael.monten@sungard.com	3215743000
Main market segment:	All			
Regional presence:	Global			
Website:	www.sungard.com/avantgard			

### SWIFTReady application:

### AvantGard Quantum 4.6

AvantGard Quantum offers an integrated front, middle and back office solution for corporations, financial institutions and the public sector. It provides cash management, forecasting, reporting, analysis, modeling and transaction processing. AvantGard Quantum is a comprehensive Treasury solution designed to empower treasurers, allowing them to gain visibility to daily cash positions, reduce manual processing, decrease operating costs, and drive improved management of liquidity and risk.

SWIFTSolutions 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	N
Corporates	Corporates - Treasury	Y
	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	Y
		WSHA	N
		AutoClient	Y
Vendor interface			
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	N
	TARGET 2	Y
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

Functionality overview	
Message switching and routing	N
Message monitoring	Y
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	N
Message repair	N
Message reporting	Y
Validation: parsing data errors	N
Validation: invalid data or data types	N
Validation: business rules	Y
Message entry interface	Y
Web-based user interface	N

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT 101, 103, 103+, n92, n99, 200, 202, 203, 210, 300, 304, 305, 306, 320, 340, 341, 360, 362, 518, 540, 541, 542, 543, 900, 910, 940, 941, 942.	

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

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

Primary design	
SOA Web services	N
Client server	Y

Geographical reach		
	Staff	Cust.
North America	Y	Y
Latin America	N	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	Y	Y
Africa (North)	N	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
IKEA	Marga Diependael



Category:	Solution provider	Contact name	e-mail	Phone
HQ location:	Wayne, Pennsylvania, USA	Mechelen, Belgium	Luc Belpaire luc.belpaire@sungard.com	3215743000
SWIFT account manager:	Anthony Lavore	Mechelen, Belgium	Raphael Monten raphael.monten@sungard.com	3215743000
Main market segment:	All	Local office 3		
Regional presence:	Global	Local office 4		
Website:	www.sungard.com	Global contact	ww.sungard.com/avantga	

**SWIFTReady application: AvantGard Trax Payment Factory 4.3**

AvantGard Trax is a comprehensive Payment Factory which provides a single solution to handle business processing pertaining to Treasury messaging and Payments. This solution allows corporations to automate and standardize their payment processing across regions in a centralized or decentralized organization. Consolidating all bank activity increases control and improves visibility of cash flows for better liquidity management. A single infrastructure for bank connectivity offering an extensive format library works seamlessly with best practice workflows, improving security and transaction monitoring and reporting.

SWIFTSolutions 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
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	Y
	Corporate - Cash Management	Y

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	Y
		WSHA	N
		AutoClient	Y
Vendor interface			
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	Y
	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)	N
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	
MT101, 102, 103, 202, 205, 210, 300, 305, 320, 900, 910, 940, 942, n95 and n99	
PAIN.001, PAIN.002 and PAIN.008	
EDIFACT PAYMUL, DEBMUL, PAYEXT, DIRDEB, BANSTA	
SAP iDOC PEXR Credit Transfer and Direct Debit	
Various Domestic payment, direct debit and account statement formats (more than 40 domestic message formats).	

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	Y
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	N
Between 200 and 1000 messages per day	Y
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	N

Primary design	
SOA Web services	Y
Client server	Y

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

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

Reference customers

Institution	Contact name
Alcatel Lucent	Xavier Hourseau
IKEA	Marga Diependael
LVMH	Sebastien Morel D'Arleux
Schlumberger	Vincent Durieux
Brambles	Pascal Huart



Category:	Solution provider	Contact name	e-mail	Phone
HQ location:	Wayne, Pennsylvania, USA	Global contact	Raphael Monten	Raphael.Monten@sungard.com
SWIFT account manager:	Anthony Lavore			+32 (0) 15743064
Main market segment:	All			
Regional presence:	Global			
Website:	www.sungard.com			

### SWIFTReady application:

### Ambit intelliMATCH EP v.8.1SP2

SWIFT Solutions supported		
Payments	Cash Reporting	N
	<b>Exceptions and Investigations</b>	<b>Y</b>
	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
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	Alliance Access	AFT	N
		MQSA	N
		ADK	N
		SOAP	N
		File transfer	N
	Alliance Gateway	FTA	N
		RAHA	N
		MQHA	N
		WSHA	N
	Alliance Lite	AutoClient	N
Vendor interface	<b>MQ Series</b>		
Indirect integration	SWIFT certified EAI	<b>Ambit Messaging Hub</b>	
		<b>Microsoft BizTalk Server</b>	

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	N
Message monitoring	N
Message flow control (Business Process Management)	N
<b>Message creation and processing</b>	<b>Y</b>
<b>Message reconciliation</b>	<b>Y</b>
<b>Message repair</b>	<b>Y</b>
<b>Message reporting</b>	<b>Y</b>
<b>Validation: parsing data errors</b>	<b>Y</b>
<b>Validation: invalid data or data types</b>	<b>Y</b>
<b>Validation: business rules</b>	<b>Y</b>
Message entry interface	N
<b>Web-based user interface</b>	<b>Y</b>

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT103, MT192, MT200, MT202, MT202 COV, MT203, MT205, MT210, MT292, MT300, MT304, MT305, MT306, MT320, MT330, MT340, MT341, MT360, MT362, MT515, MT518, MT535, MT536, MT537, MT538, MT540-549, MT558, MT564, MT565, MT566, MT569, MT574, MT575, MT579, MT600, MT608, MT900, MT910, MT940, MT950, MT971, MT972, MTn95, MTn96, MTn99, MXmessages for E&I	

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

SWIFT messaging services supported	
<b>FIN</b>	<b>Y</b>
FileAct - Real Time	N
FileAct - Store & Forward	N
InterAct - Real Time	N
InterAct - Store & Forward	N

Target customer tier	
<b>Less than 200 messages per day</b>	<b>Y</b>
<b>Between 200 and 1000 messages per day</b>	<b>Y</b>
<b>Between 1000 and 10000 messages per day</b>	<b>Y</b>
<b>Above 10000 messages per day</b>	<b>Y</b>

Primary design	
<b>SOA Web services</b>	<b>Y</b>
<b>Client server</b>	<b>Y</b>

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

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

### Reference customers

Institution	Contact name