



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

## Wallstreet Suite

Wallstreet Suite is a strategic corporate treasury solution, delivering payment volumes, multiple in-house banks, integrated payments, multiple GAAP, risk and treasury from one system. It unlocks tied cash reserves through a web based solution for cash management, liquidity, forecasting and payments and also delivers best in class risk and performance reporting, higher STP, lower funding costs and compliance. It is also a comprehensive, pre-configured reserve & asset management solution for over 40 central banks.

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	Y
	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	Y
		RAHA	Y
		MQHA	Y
	Alliance Lite	WSHA	N
		AutoClient	N
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	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	Y
Message repair	N
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	N
Message entry interface	N
Web-based user interface	Y

SWIFT message types and categories supported
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>
Most message types can be configured using our message editors. We deliver the system preconfigured with the following message types: (some incoming only, some outgoing only, some both ways) MT101, MT103, MT104, MT199, MT202, MT210, MT940, MT942, MT999, MT300, MT305, MT320, MT330, MT340, MT341, MT350, MT362, MT392, MT399, MT540, MT541, MT542, MT543, MT604, MT692, MT699, pain.001.001.02, pain.002.001.02, pain.008.001.01

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	Y

SWIFT messaging services supported	
FIN	Y
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	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	Y
Northern Europe	Y	Y
Southern Europe	Y	Y
Middle-East	N	Y
Africa (North)	N	Y
Africa (South)	N	Y
Asia	Y	Y
Pacific	N	Y

Pricing information		
	Minimum	Maximum
One-time fee		
Recurring fee		

## Reference customers

Institution	Contact name