



SWIFT Certified Application Profile

2016

Provider	FIS	Application	Trax Payments – 5.8
Business Area	Corporates	Label	Corp - Cash Management

HQ location	Jacksonville, Florida	Provider contacts	Contact name	e-mail	Phone
Provider contact	Jérôme Albus	Global contact	Guillaume Metman	guillaume.metman@fisglobal.com	+33 6 6010 4800
Web site	www.sungard.com	Local office 1	Luc Belpaire	luc.belpaire@fisglobal.com	N/A
Product URL	www.sungard.com/solutions/corporate-liquidity/payments-factory/products	Local office 2	Jérôme Albus	jerome.albus@fisglobal.com	N/A

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	ocal forma
Directories	BIC Directory	No
	Bank Directory Plus	No
	IBAN Plus	No

Integration with SWIFT			
SWIFT integration	Alliance Access	AFT	Yes
		MQHA	No
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
<i>MT101</i>	Yes	<i>MT195</i>	No
<i>MT104</i>	No	<i>MT196</i>	No
<i>MT192</i>	No	<i>MT199</i>	Yes
<i>MT195</i>	No	<i>MT900</i>	No
<i>MT196</i>	No	<i>MT910</i>	No
<i>MT199</i>	Yes	<i>MT940</i>	Yes
<i>MT995</i>	No	<i>MT941</i>	No
<i>MT999</i>	Yes	<i>MT942</i>	Yes
<i>pain.001.001.03</i>	Yes	<i>MT996</i>	No
		<i>MT999</i>	Yes
		<i>pain.002.001.03</i>	Yes
		<i>camt.052.001.02</i>	Yes
		<i>camt.053.001.02</i>	Yes
		<i>camt.054.001.02</i>	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	No

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	10	10	10
Latin America	0	0	0
Northern Europe	10	50	25
Southern Europe	10	0	25
Middle-East & Africa	2	20	5
Asia Pacific	2	0	5

Reference Customers				
Institution	Customer Contact			
LVMH	Name	Stefan Jensen	email	s.jensen@lvmh.fr
SwissRe	Name	Martin Zimmermann	email	Martin.Zimmermann@swissre.com
JCI	Name	Mario Del Natale	email	mario.del-natale@jci.com
	Name		email	