



SWIFT Certified Application Profile

2016

Provider	D+H	Application	PAYplus FTS - 2014
Business Area	Payments	Label	Payments

HQ location	140 Broadway 40th Floor New York, NY 10005	Provider contacts	Contact name	e-mail	Phone
Provider contact	Daniel Andres	Global contact	Daniel Andres	Daniel.Andres@dh.com	+ 49 69 975859 20
Web site	www.dh.com	Local office 1			
Product URL	www.dh.com/payment/payments-connectivity/payplus-fts-europe				

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

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

SWIFT message type / category (incoming & outgoing)			
MT101	No	MT941	No
MT102	Yes	MT942	No
MT102+	Yes	MT950	No
MT103	Yes	MT970	No
MT103+	Yes	MT971	No
MT103 remit	No	MT972	No
MT104	No	MT973	No
MT105	No	MT985	No
MT107	No	MT986	No
MT110	No	MTn90	Yes
MT111	No	MTn91	Yes
MT112	No	MTn92	Yes
MT200	Yes	MTn95	Yes
MT201	Yes	MTn96	Yes
MT202	Yes	MTn98	Yes
MT202 cov	Yes	MTn99	Yes
MT203	Yes	Payments VClearing and Settlement (pacs)	No
MT204	No		
MT205	Yes		
MT205 cov	Yes	Cash Management (camt)	No
MT207	No		
MT210	Yes		
MT256	No	Payment Initiation (pain)	No
MT900	Yes		
MT910	Yes		
MT920	No	Mandates (pain)	No
MT935	No		
MT940	No		

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

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
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	No
Message entry (Graphical User Interface)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	No	Yes
Latin America	Yes	No	No
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	No	Yes
Middle-East & Africa	Yes	No	No
Asia Pacific	Yes	No	Yes

Reference Customers				
Institution	Customer Contact			
Svenska Handelsbanken	Name	Marcel Böck	email	mabo16@handelsbanken.de
Nordea Bank Finland	Name	Michael Röder	email	michael.roeder@nordea.com
Maple Bank	Name	Chritoph Busch	email	Cbusch@maplebank.com
UBI Banca International S.A.	Name	Marc Leyder	email	marc.leyder@ubibanca.lu