



SWIFT Certified Application Profile

2017

Provider	COMPLEX SYSTEMS INC.	Application	Client Trade CTS - 7
Business Area	Corporates	Label	Trade and Supply Chain Finance

HQ location	Jersey City, New Jersey	Provider contacts	Contact name	e-mail	Phone
Provider contact	James Tindall / Leidy Amparo	Global contact	James Tindall	sales@banktrade.com	+1 201 716 2666
Web site	www.banktrade.com	Local office 1	Leidy Amparo	sales@banktrade.com	+1 201 716 2666
Product URL	http://www.banktrade.com/english/trade-finance-solutions.aspx	Local office 2			

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

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

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT798 with all submessage types (flows)	Yes	MT798 with all submessage types (flows)	Yes
Incoming (to TSU)		Outgoing (to TSU)	
<i>tsmt.019.001.03</i>	No	<i>tsmt.001.001.03</i>	No
<i>tsmt.012.001.03</i>	No	<i>tsmt.006.001.03</i>	No
<i>tsmt.014.001.03</i>	No	<i>tsmt.008.001.03</i>	No
<i>tsmt.009.001.03</i>	No	<i>tsmt.009.001.03</i>	No
<i>tsmt.005.001.02</i>	No	<i>tsmt.010.001.03</i>	No
<i>tsmt.007.001.02</i>	No	<i>tsmt.011.001.03</i>	No
<i>tsmt.020.001.02</i>	No	<i>tsmt.013.001.03</i>	No
<i>tsmt.022.001.02</i>	No	<i>tsmt.015.001.03</i>	No
<i>tsmt.044.001.01</i>	No	<i>tsmt.016.001.03</i>	No
		<i>tsmt.017.001.03</i>	No
<i>Note: tsmt are supported via our OpenTrade application accessed via Single Sign On from ClientTrade CTS</i>		<i>tsmt.018.001.03</i>	No
		<i>tsmt.021.001.03</i>	No
		<i>tsmt.023.001.03</i>	No
		<i>tsmt.024.001.03</i>	No
Other		<i>tsmt.040.001.03</i>	No
<i>FileAct Trade Request Types</i>	Yes	<i>tsmt.045.001.01</i>	No
		<i>tsmt.046.001.01</i>	No

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
Browse	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	No
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)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Contact Vendor	Contact Vendor	Contact Vendor
Latin America	Contact Vendor	Contact Vendor	Contact Vendor
Northern Europe	Contact Vendor	Contact Vendor	Contact Vendor
Southern Europe	Contact Vendor	Contact Vendor	Contact Vendor
Middle-East & Africa	Contact Vendor	Contact Vendor	Contact Vendor
Asia Pacific	Contact Vendor	Contact Vendor	Contact Vendor

Reference Customers				
Institution	Customer Contact			
	Name		email	
	Name		email	
	Name		email	
	Name		email	