



# SWIFT Certified Application Profile

2017

<b>Provider</b>	CHINA SYSTEMS CORPORATION	<b>Application</b>	Corporate Enterprise - 3.nn
<b>Business Area</b>	Corporates	<b>Label</b>	Trade and Supply Chain Finance

HQ location	Nanjing PROC	Provider contacts	Contact name	e-mail	Phone
Provider contact	Digby Bennett	Global contact	Joel Schrevens	<a href="mailto:joelschrevens@chinasystems.com">joelschrevens@chinasystems.com</a>	32 475 904413
Web site	<a href="http://www.chinasystems.com">www.chinasystems.com</a>	Local office 1	Thushara Herath	<a href="mailto:thushara@chinasystems-me.com">thushara@chinasystems-me.com</a>	971 4 312 1500
Product URL	<a href="http://www.chinasystems.com/solutions">http://www.chinasystems.com/solutions</a>	Local office 2	Pedro Ramos	<a href="mailto:pedro@chinasystems.com">pedro@chinasystems.com</a>	1 203 571 7512

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

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

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
<i>MT798 with all submessage types (flows)</i>	Yes	<i>MT798 with all submessage types (flows)</i>	Yes
<b>Incoming (to TSU)</b>		<b>Outgoing (to TSU)</b>	
<i>tsmt.019.001.03</i>	Yes	<i>tsmt.001.001.03</i>	Yes
<i>tsmt.012.001.03</i>	Yes	<i>tsmt.006.001.03</i>	Yes
<i>tsmt.014.001.03</i>	Yes	<i>tsmt.008.001.03</i>	Yes
<i>tsmt.009.001.03</i>	Yes	<i>tsmt.009.001.03</i>	Yes
<i>tsmt.005.001.02</i>	Yes	<i>tsmt.010.001.03</i>	Yes
<i>tsmt.007.001.02</i>	Yes	<i>tsmt.011.001.03</i>	Yes
<i>tsmt.020.001.02</i>	Yes	<i>tsmt.013.001.03</i>	Yes
<i>tsmt.022.001.02</i>	Yes	<i>tsmt.015.001.03</i>	Yes
<i>tsmt.044.001.01</i>	Yes	<i>tsmt.016.001.03</i>	Yes
		<i>tsmt.017.001.03</i>	Yes
		<i>tsmt.018.001.03</i>	Yes
		<i>tsmt.021.001.03</i>	Yes
		<i>tsmt.023.001.03</i>	Yes
		<i>tsmt.024.001.03</i>	Yes
<b>Other</b>		<i>tsmt.040.001.03</i>	Yes
<i>FileAct Trade Request Types</i>	Yes	<i>tsmt.045.001.01</i>	Yes
		<i>tsmt.046.001.01</i>	Yes

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

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	2	4	8
Latin America	1	1	5
Northern Europe	4	12	26
Southern Europe	3	5	16
Middle-East & Africa	5	62	88
Asia Pacific	6	150	44

Reference Customers				
Institution	Customer Contact			
	Riyad Bank	Name	Zubair Shaikh	email
	Name		email	
	Name		email	
	Name		email	