



SWIFT Certified Application Profile

2017

Provider	MISYS	Application	FusionBanking Corporate Channel – 5.5
Business Area	Corporates	Label	Trade and Supply Chain Finance

HQ location	London	Provider contacts	Contact name	e-mail	Phone
Provider contact	Moez Thameur	Global contact	Moez Thameur	moez.thameur@finastra.com	Moez Thameur
Web site	www.finastra.com	Local office 1			
Product URL	http://www.misys.com/solutions/fusionbanking/transaction-banking/fusionbanking-corporate-channels/	Local office 2			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	Yes
	Other standards (please specify)	
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)	
MT798 with all submessage types (flows)	Yes	MT798 with all submessage types (flows)	Yes
Incoming (to TSU)		Outgoing (to TSU)	
<i>tamt.019.001.03</i>	Yes	<i>tamt.001.001.03</i>	Yes
<i>tamt.012.001.03</i>	Yes	<i>tamt.006.001.03</i>	Yes
<i>tamt.014.001.03</i>	Yes	<i>tamt.008.001.03</i>	Yes
<i>tamt.009.001.03</i>	Yes	<i>tamt.009.001.03</i>	Yes
<i>tamt.005.001.02</i>	Yes	<i>tamt.010.001.03</i>	Yes
<i>tamt.007.001.02</i>	Yes	<i>tamt.011.001.03</i>	Yes
<i>tamt.020.001.02</i>	Yes	<i>tamt.013.001.03</i>	Yes
<i>tamt.022.001.02</i>	Yes	<i>tamt.015.001.03</i>	Yes
<i>tamt.044.001.01</i>	Yes	<i>tamt.016.001.03</i>	Yes
		<i>tamt.017.001.03</i>	Yes
		<i>tamt.018.001.03</i>	Yes
		<i>tamt.021.001.03</i>	Yes
		<i>tamt.023.001.03</i>	Yes
		<i>tamt.024.001.03</i>	Yes
Other		<i>tamt.040.001.03</i>	Yes
<i>FileAct Trade Request Types</i>	Yes	<i>tamt.045.001.01</i>	Yes
		<i>tamt.046.001.01</i>	Yes

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)	No
Message flow control	Yes
Message exception handling	No
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	No
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	Yes
Message translation (MT-MX)	No
Message transaction management	No
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	Yes	Yes	Yes
Latin America	Yes	Yes	Yes
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	Yes
Middle-East & Africa	Yes	Yes	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers				
Institution	Customer Contact			
BNPParibas Fortis	Name		email	
LLOYDS TSB	Name		email	
ING	Name		email	
	Name		email	