



SWIFT Certified Application Profile

2017

Provider	COMMERCIAL BANKING APPLICATIONS AS (CBA)	Application	IBAS Global Payments Factory- IBAS Release 10.22
Business Area	Payments	Label	Payments

HQ location	Østensjøveien 34, 0667 Oslo, Norway	Provider contacts	Contact name	e-mail	Phone
Provider contact	Helle Jensen	Global contact	Suzanne Høgalmen	suz@cba.no	(+47)22801536
Web site	http://www.cba.no	Local office 1			
Product URL	http://www.cba.no/solutions/payments	Local office 2			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	No
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	NA
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	Yes	MT941	Yes
MT102	Yes	MT942	Yes
MT102+	Yes	MT950	Yes
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 Clearing 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	Yes	Mandates (pain)	No
MT935	No		
MT940	Yes		

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
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

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

Reference Customers			
Institution	Customer Contact		
Available on request to CBA	Name	email	
	Name	email	
	Name	email	
	Name	email	