



SWIFT Certified Application Profile

2017

Provider	Fiserv	Application	Accurate Reconciliations – 2.17.1
Business Area	Cross-Market	Label	Reconciliation

HQ location	Brookfield, Wisconsin, USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Gareth James	Global contact	Eric Werab	eric.werab@fiserv.com	+1 (708) 354-4495
Web site	www.fiserv.com	Local office 1	Gareth James	gareth.james@fiserv.com	+44 (0)845 013 1275
Product URL	https://www.fiserv.com/international/risk-compliance/financial-control-solutions.aspx	Local office 2			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	No
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	FIX, FpML
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 messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	No

SWIFT message type / category			
MT messages		MX messages	
MT 535	YES	camt.053.XXX.XX	No
MT 536	YES	semt.002.XXX.XX	No
MT 537	YES	semt.003.XXX.XX	No
MT 538	YES	semt.016.XXX.XX	No
MT 540	YES	semt.017.XXX.XX	No
MT 541	YES	semt.018.XXX.XX	No
MT 542	YES	semt.019.XXX.XX	No
MT 543	YES	semt.020.XXX.XX	No
MT 544	YES	sese.020.XXX.XX	No
MT 545	YES	sese.022.XXX.XX	No
MT 546	YES	sese.023.XXX.XX	No
MT 547	YES	sese.024.XXX.XX	No
MT 548	YES	sese.025.XXX.XX	No
MT 549	YES	sese.026.XXX.XX	No
MT 578	YES	sese.027.XXX.XX	No
MT 586	YES	sese.028.XXX.XX	No
MT 940	YES	sese.029.XXX.XX	No
MT 950	YES	sese.031.XXX.XX	No
MT103,202	YES	sese.032.XXX.XX	No
MT210,900	YES	sese.033.XXX.XX	No
MT942,972	YES	sese.034.XXX.XX	No
MT300,305	YES	sese.035.XXX.XX	No
MT306,320	YES	sese.036.XXX.XX	No
MT330	YES	sese.037.XXX.XX	No

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	No
Message exception handling	Yes
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)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

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

Reference Customers				
Institution	Customer Contact			
Société Générale, France	Name	on request	email	
NAGE, UK	Name	on request	email	
Dubai Islamic Bank, Dubai	Name	on request	email	
CBA, Australia	Name	on request	email	