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|  |  | **As a Registered Provider in SWIFT’s Partner Programme offering an application or connectivity solution which can initiate, receive, intermediate and process payments messages, I hereby attest to the following:**1. **The application complies with the live ISO 20022 CBPR+ usage guidelines published on** [MyStandards](https://www2.swift.com/mystandards/#/c/cbpr/landing)**.**
2. **The application’s ISO 20022 CBPR+ compliance a) has been tested using** [The Vendor Readiness Portal (CBPR+ SR2023 Combined)](https://www2.swift.com/mystandards/#/portal/_EG8m0EWuEe6CX7ErQH1wAA)**b) has produced valid message types in line with all the available usage guidelines for that message type; andc) has further been subjected to appropriately rigorous internal testing procedures by the provider.**

**Please specify which message types are covered by your solution when returning the completed self-attestation form. For the message types selected below, please ensure your application is compliant with all the usage guidelines in line with point 2.b) above. For example, for pacs.008 there are 2 usage guidelines - pacs.008 and pacs.008 STP. OR for pacs.010 there are 2 usage guidelines - pacs.010 and pacs.010-Margin Collection. Please ensure your application is compliant with both the usage guidelines if you were to select pacs.008 (or pacs.010) on this form.****To be compliant, it is a requirement to have successfully tested on the** [Vendor Readiness Portal (CBPR+ SR2023 Combined)](https://www2.swift.com/mystandards/#/portal/_EG8m0EWuEe6CX7ErQH1wAA) **the message types you specify in this form.**

|  |  |  |
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| ****Payment Initiation**** |[ ]  **pain.001.001(interbank)** |[ ]  **pain.002.001(interbank)** |
| ****Credit Transfer**** |[ ]  **pacs.008.001** |[ ]  **pacs.009.001** |
| ****Payment Status & Return**** |[ ]  **pacs.002.001** |[ ]  **pacs.004.001** |
| ****Cash Management Reporting/Reconciliation**** |[ ]  **camt.052.001** |[ ]  **camt.053.001** |
|  |[ ]  **camt.054.001** |[ ]  **camt.057.001** |
|  |[ ]  **camt.060.001** |  |  |
| ****Exceptions and Investigations**** |[ ]  **camt.029.001** |[ ]  **camt.055.001** |
|  |[ ]  **camt.056.001** |[ ]  **camt.058.001** |
| ****Direct Debits**** |[ ]  **pain.008.001** |[ ]  **pacs.003.001** |[ ]  **pacs.010.001** |
| ****Cheques**** |[ ]  **camt.107.001** |[ ]  **camt.108.001** |[ ]  **camt.109.001** |
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|  | **Date** | Click here to enter a date. |
|  | **Provider** | Click here to enter text. |
|  | **PIC** | Click here to enter text. |
|  | **Application name** | Click here to enter text. |
|  | **Application type****(Please select all applicable options)** |

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| --- | --- | --- | --- |
|[ ]  **Payments** |[ ]  **Corporate Cash Management** |[ ]  Trade Finance |[ ]  Financial Middleware |
|[ ]  **Reconciliation** |[ ]  **Sanction Screening & Compliance** |[ ]  Exceptions & Investigations |[ ]  Testing and Simulation |
|[ ]  Financial Institution Treasury & Liquidity Management |[ ]  Messaging Interface / Middleware / Hub |

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|  | **Compliant versions** | Click here to enter text. |
|  | **Current active versions (all)** | Click here to enter text. |

|  |  |
| --- | --- |
| ****Authorised Signatory**** | Click here to enter text. |
| ****Name**** | Click here to enter text. |
| ****Designation / title**** | Click here to enter text. |
| ****Location**** | Click here to enter text. |
| ****Signed date**** | Click here to enter a date. |

By submitting this form, the registered application provider self-attests that it complies with the requirements set out above.
The person submitting this form declares to have full authority to do so for and on behalf of the registered application provider.

Swift reserves the right to remove the self-attestation from its website in case the registered provider does not comply with the above requirements and has not remedied such non-compliance upon a 20 calendar days’ notice from Swift.

Swift may suspend or terminate, at its discretion, a registered provider's participation in, or an applicant’s application to, the Swift Partner Programme if the registered provider or applicant makes any misleading statement or misrepresentation to Swift.