



<b>Provider</b>	
<b>Business Area</b>	
<b>Application (version)</b> Application name with software version supporting gpi.	
<b>Label</b>	

<b>HQ location</b>		
<b>Provider contact</b> Provider Contact should be the contact person from your company for SWIFT Related matters.		
<b>Web site</b>		
<b>Product URL</b>		
<b>Provider contacts</b>		
<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
Global contact		
Local office 1		
Local office 2		

<b>Functional overview</b>	
<b>Standards</b>	MT (FIN payload) MX (ISO20022) MyStandards Base Libraries embedded Other standards (please specify)
<b>Directories</b>	gpi Directory integration gpi Directory integration represents status of application's integration with gpi directory for routing or other functions. gpi Directory use for non-FIN Payments
<b>SWIFT Release 7.6 or higher</b>	Integration with release 7.6 or higher interface Confirm if the application has been developed and tested against interfaces supporting SWIFT Release 7.6 or higher.

<b>Integration with SWIFT</b>	
<b>SWIFT integration</b>	Alliance Access AMH Lite 2 Other SWIFT intf

<b>SWIFT message type / category (MT support) with gpi tags (M*)</b>			
		<b>Incoming messages</b> Support reception, acceptance and processing of below messages.	<b>Outgoing messages</b> Support creation, processing and sending of the below message types.
<b>gpi customer credit transfers</b>	MT 103 MT 103 STP MT 103 REMIT MT 199		
<b>gpi cover payments</b>	MT 202COV MT 205COV MT 299		
<b>gpi stop and recall service</b>	MT 192 MT 196 MT 199		
<b>gpi pay and trace (gpi for corporates)</b>	MT 101 MT 199 Pain.001		
<b>gpi financial institution transfers</b>	MT 202COV MT 205 MT 299		
<b>gpi instant payments</b>	MT 103 MT 199		
<b>Universal Confirmations</b>	MT 103 trck.001 trck.003		
<b>Others</b>	other CAT 1 mess. other CAT 2 mess.		

<b>SWIFT gpi roles support (M*)</b>	
<b>gpi customer credit transfers</b>	Instructing Intermediary Instructed
<b>gpi cover payments</b>	Cover Instructing Agent Cover Instructed Agent
<b>gpi stop and recall service</b>	Assigner Assignee
<b>SWIFT non-gpi roles support</b>	Debtor Agent Creditor Agent

<b>SWIFT gpi Service Type Identifiers support (M*)</b>				
001	002	003	004	005

<b>Foreign Exchange (FX)</b>
FX support as Intermediary (incl. FX rate in (i) transaction & (ii) status update)
FX support as Instructed

<b>Support clearing through non FIN MIs</b>
Clearing House Interbank Payments System (CHIPS); US Cross-Border Inter-Bank Payments System (CIPS);CN Fedwire Funds Service (FED);US SIX's Swiss Interbank Clearing (SIC);CH

<b>Core gpi elements (M*)</b>
Generation of lowercase UETR (compliant with IETF standard RFC 4122 v4 of generation algorithm) supported Inclusion of relevant FIN block 3 fields ( UETR and STI) Transmission of remittance Info unchanged (140 characters) Indicate if the application transmits the "Remittance information" unchanged forward.

<b>Communication with Tracker (M*- if no API support)</b>	
<b>SWIFT gpi</b>	Push MT199 transaction status updates to Tracker (per transaction basis) Receive MT199 transaction status updates from Tracker Push updates via APIs to the Tracker (per transaction basis) Request queries and receive updates via APIs from the Tracker Support Tracker alert notification reception and processing

**SWIFT gpi status/reason codes support (M\*)**

Confirm all the Status codes supported by the application and correctly triggered as per gpi business rules.

<b>gpi customer credit transfers, gpi cover payments, gpi Instant payments****</b>	ACCC
	RJCT
	ACSP /G000 (incl. forwarded-to agent for non-FIN legs)
	ACSP /G001 (incl. forwarded-to agent for non-FIN legs)
	ACSP /G002
	ACSP /G003
	ACSP /G004
	RETN
	gpi Reject Reason Codes Master List***

<b>gpi Stop and recall Service</b>	<b>Stop and recall request reason codes</b>	<b>stop and recall response codes</b>
	DUPL	RJCR/LEGL
	AGNT	RJCR/AGNT
	CURR	RJCR/CUST
	CUST	RJCR/ARDT
	UPAY	RJCR/NOAS
	CUTA	RJCR/NOOR
	TECH	RJCR/AC04
	FRAD	RJCR/AM04
	COVR	RJCR/INDM
	AM09	PDCR/PTNA
		PDCR/RQDA
		PDCR/INDM
		CNCL

<b>gpi pay and trace service</b>	ACCC
	ACSP
	RJCT
	ACSP/G001
	ACSP/G005
	ACSP/G006

**Transparency of fees Support (M\*)**

	Incoming messages	Outgoing messages
OUR with 71G		
SHA with 71F		
BEN with 71F		
Populate deducts as per gpi rulebook (eg: incl. 71F=0, if no deduct)		

**Type of API transactions support (M\*– if no MT 199 support)**

If Access to the gpi Tracker is offered via APIs. Indicate which APIs are supported.

GET
PUT

<b>APIs supported for</b>	gpi customer credit transfers
	gpi cover payments
	gpi stop and recall service
	Universal Confirmations
	gpi pay and trace
	gpi financial institution transfers
	gpi instant payments

<b>APIs Version supported</b>	Version 2
	Version 3

**Geographical reach ( number of participants)**

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

**Committed to Support gpi Roadmap (M\*)****Support Universal confirmation for all customers in all application releases as part of the annual standards release****Application Dependencies**

Application has inbuilt beneficiary account ledger module to credit and debit account balances\*\*

Application need integration with such account ledger module in third party systems ( eg: core back office systems)

**Integration options available in the application**

MQ	APIs	sFTP	OTHER
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**Reference Customers**

Institution	Customer Contact
	Name of the reference customers for customer attestation.
	<b>Name</b> <b>email</b>
	<b>Name</b> <b>email</b>
	<b>Name</b> <b>email</b>
	<b>Name</b> <b>email</b>

M\* - Mandatory support required for accepting an application as gpi ready

\*\* Having first hand information within the application around the beneficiary account ledger makes sure that the application has visibility as to when the final beneficiary was credited to provide the date and time visibility in a credit confirmation.

\*\*\* Refer to the gpi Reject Reason Code Master list in the gpi rulebook for mandatory services

\*\*\*\* wherever applicable based on the official rulebooks for the specific services