Swift gpi for Financial Institution Application Profile 2025

Provider name	Montran Corporation
PIC (Partner Identifier Code)	PTSAUSQQ
Business area	Payments
Application name & version *Application name with software version supporting gpi*	Global Payment System 5.0.1
Application type & description *i.e. Payment application/ reconciliation/sanctions screening etc.*	Payment Application
All compliant application version(s)	Versions 4.0.1 and up
Label	Swift Compatible Application – SWIFT gpi label
Date	07/05/2025

Address and contact

HQ location	295 Madison Avenue NY, NY 10017 U.S.A.
Provider contact *Provider contact should be the contact person from your company for Swift related matters*	Matt Walsh
Website	www.montran.com
Project page URL	https://www.montran.com/solutions/global-payments-hub/

Provider contacts	**Contact name**	**E-mail**	**Phone**
Global contact	Martin Walsh	mwalsh@montran.com	212-684-5214
Local office 1	Matt Walsh	mattwalsh@montran.com	212-684-5214
Local office 2	Joe Susino	jsusino@montran.com	212-684-5214

Functional overview

Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards base libraries embedded	No
	Other standards (please specify)	No
Directories	gpi directory integration *gpi directory integration represents status of application's integration with gpi directory for routing or other functions*	Yes
	gpi directory used for **non-Swift payments**	No
	BIC plus directory	Yes
Swift release 7.6 or higher	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*	Yes

Support clearing through gpi compatible non-Swift MIs

Clearing House Interbank Payments System (CHIPS); US	Yes
Cross-Border Inter-Bank Payments System (CIPS); CN	No
Fedwire Funds Service (FED); US	Yes
SIX's Swiss Interbank Clearing (SIC); CH	No
euroSIC	No
Foreign Exchange Yen Clearing System (FXYCS); JP	No
Other gpi compatible non-Swift MIs *If marked as yes, please specify MI name and country code below* Click or tap here to enter text.	No

Integration with Swift

Swift integration	Alliance Access	Yes
	AMH	No
	Lite 2	No
	Alliance Cloud	No
	Other Swift interface	No

Swift message types/categories (MT and ISO 20022 support) with gpi tags

		Incoming messages Support reception, acceptance and processing of below messages	**Outgoing messages** Support creation, processing and sending of the below message types
gpi customer credit transfers	MT 103	Yes	Yes
	MT 103 STP	Yes	Yes
	MT 103 REMIT	No	No
	MT 199	Yes	Yes
	pacs.008	Yes	Yes
	trck.001	Yes	Yes
	trck.002	Yes	Yes
	trck.003	Yes	Yes
	API GET	No	No
	API PUT	No	No
gpi cover payments	MT 202 (COV)	Yes	Yes
	MT 205 (COV)	Yes	Yes
	MT 299	Yes	Yes
	pacs.009 (COV)	Yes	Yes
	trck.001	Yes	Yes
	trck.002	Yes	Yes
	trck.003	Yes	Yes
	API GET	No	No
	API PUT	No	No
Stop and recall	MT 192	Yes	No
	MT 196	Yes	Yes
	MT 199	Yes	Yes
	MT 292	Yes	Yes
	MT 296	Yes	Yes
	MT 299	Yes	Yes
	camt.056	Yes	Yes

		Incoming messages Support reception, acceptance and processing of below messages	Outgoing messages Support creation, processing and sending of the below message types
	camt.029	Yes	Yes
	trck.003	Yes	Yes
	API PUT	No	No
Case Management	MT 199	No	No
	MT 299	No	No
	API GET	No	No
	API PUT	No	No
Swift Go	MT 103	No	No
	MT 199	No	No
	pacs.008 with business service swift.gpi.swiftgo.01	No	No
	trck.001 with business service swift.gpi.swiftgo.01	No	No
	trck.002 with business service swift.gpi.swiftgo.01	No	No
	trck.003	No	No
	API PUT	No	No
gpi financial institution transfers	MT 202	Yes	Yes
	MT 205	Yes	Yes
	MT 299	Yes	Yes
	pacs.009 (ADV)	Yes	Yes
	pacs.009 (Core)	Yes	Yes
	trck.001	Yes	Yes
	trck.002	Yes	Yes
	trck.003	Yes	Yes
	API GET	No	No
	API PUT	No	No

		Incoming messages Support reception, acceptance and processing of below messages	Outgoing messages Support creation, processing and sending of the below message types
Universal confirmations	MT 103	Yes	Yes
	trck.001		Yes
	trck.003	Yes	

	pacs.008	Yes	Yes
	API PUT	No	No
Others	other CAT. 1 messages	No	
	other CAT. 2 messages	No	
	other PACS messages	No	
	Support tracker alert notification reception and processing	Yes	Yes

Swift gpi roles support

gpi customer credit transfers	Originating agent	Yes
	Intermediary agent	Yes
	Creditor agent	Yes
gpi cover payments	Originating agent	Yes
	Intermediary agent	Yes
	Creditor agent	Yes
	Creditor	Yes
Stop and recall	Initiator	Yes
	Assignee	No
Swift Go	Originating agent	No
	Intermediary agent	No
	Creditor agent	No
gFIT	Originating agent	Yes
	Intermediary agent	Yes
	Creditor agent	Yes
	Creditor	Yes
Case Management	Assigner	No
	Assignee	No
Universal confirmations	Intermediary Agent	Yes
	Creditor Agent	Yes
Directory use for non-Swift payments	Debtor Agent	No
	Creditor Agent	No

Swift gpi status/reason codes support

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

gpi customer credit transfers, gpi cover payments, Swift Go, Universal confirmations, gFIT	ACCC	Yes
	ACSP /G000 *(incl. forwarded-to agent for non-FIN legs)*	Yes
	ACSP /G001 *(incl. forwarded-to agent for non-FIN legs)*	Yes
	ACSP /G002	Yes
	ACSP /G003	No
	ACSP /G004 *(Not applicable for SwiftGo)*	No
	ACSP /G005 *(Applicable for gFIT only)*	No
	ACSP /G006	No
	RJCT *(Applicable for UC only)*	Yes
	RJCT *(Used with reason code, applicable for GPI services only)*	Yes

Do you support the Reject reason codes list for the below Tracker confirmation types?
If option limited support has been chosen, please clarify and specify, which codes are not in scope

n99/API v4	Click or tap here to enter text.	No
API v5/ trck	Click or tap here to enter text.	No

Levels and identifiers

Swift gpi service levels in ISO 20022	G001	G002	G003	G004	G005	G006
	Yes	Yes	No	No	No	No
Swift gpi Service Type Identifiers support in MT	001	002	003	004	005	006
	Yes	Yes	No	No	No	No

Foreign exchange (FX)

FX reporting support as Intermediary (incl. FX rate in (i) transaction & (ii) status update)	No
FX reporting support as Instructed	No

Core gpi elements

Generation of lowercase UETR (compliant with IETF standard RFC 4122 v4 of generation algorithm) supported	Yes
Inclusion of UETR and SLs in CdtTrfTxInf of ISO 20022 messages and UETR and STIs in block 3 of FIN messages	Yes
Inclusion of EndToEndId in ISO 20022 messages and F21 in FIN messages for the Cover service and FIT service; pacs.009 COV/ CORE, MT 202/205 (COV)	Yes
Transmission of unstructured remittance Info unchanged (140 characters) *Indicate if the application transmits the "Remittance information" unchanged forward*	Yes

Transparency of fees support

	Incoming messages	**Outgoing messages**
DEBT/ OUR	Yes	Yes
SHAR/ SHA	Yes	Yes
CRED/ BEN	Yes	Yes
SLEV/SLV	Yes	Yes
	Which of the following deduct reporting models do you support:	
	Report own deduct only	Yes
	Report history of deducts	Yes
	Report of zero deduct	Yes

Type of API transactions support

(Mandatory if no MT 199 support)

If interactions with the Tracker via API are supported, please indicate the latest API version that you support as applicable for each API

	GET	**PUT**
gpi customer credit transfers	No	No
gpi cover payments	No	No
Stop and Recall	No	No

Case resolution	No	No
Universal Confirmations	N/A	No
Swift Go	No	No
gpi financial institution transfers	No	No
gpi financial institution transfers cover	No	No
gpi instant payments	No	No

Application dependencies

Application is capable to process ISO20022 XML documents with XML namespace prefix	Yes
Application has inbuilt beneficiary account ledger module to credit and debit account balances[1]	Yes
Application need integration with such account ledger module in third party systems (eg: core back office systems)	Yes

Integration options available in the application

MQ	Yes	**APIs**	No	**sFTP**	No	**Other**	Yes

Geographical reach
(number of participants)

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

Hereby I certify that my application is compatible with the rulebook for the following services:

gpi customer credit transfers	Yes
gpi cover payments	Yes
Stop and recall	Yes

[1] *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*.

Swift GO	No
gFIT	Yes
Case resolution	No
Universal confirmations	Yes

Are you committed to mandatory GPI upgrade for the next 2 years	Yes
Support Universal confirmation for all customers in all application releases as part of the annual standards release	Yes

Functionalities of the application
(List of main capabilities)

Montran's successful and proven Payments Hub, the Global Payments System (GPS), is an online system for the automatic processing of all payments both foreign and domestic. The Global Payments System includes the processing of a full range of clearing and settlement transactions such as SEPA credit transfers and direct debits, Target2, Fedwire, CHIPS, foreign currency transactions, cross border payments, remittances, local ACH, RTGS, and Cheques.

Reference customers

Institution

Customer contact
Name of the reference customers for customer attestation

Name: Societe Generale CIB	E-mail: richard.zhou@sgcib.com
Name: BNP Paribas NY	E-mail: robert.meli@us.bnpparibas.com
Name: SECB Frankfurt	E-mail: hans-joachim.michel@secb.de
Name: Bank of China NY	E-mail: yzheng@bocusa.com