



# SWIFT Compatible Application Profile

2020

<b>Provider</b>	CHINA SYSTEMS CORPORATION	<b>Application</b>	Corporate Enterprise- 4.n
<b>Business Area</b>	Corporates	<b>Label</b>	Trade Finance

HQ location	Nanjing PROC	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
Provider contact	Digby Bennett - digby@chinasystems.com	Global contact	Joel Schrevens	<a href="mailto:joelschrevens@chinasystems.com">joelschrevens@chinasystems.com</a>	32 475 904413
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<p>Corporate Enterprise (CoE) is China Systems' latest web based solution designed to support a corporate organization in the management of its Trade and Supply Chain Finance transactions in a multi-bank environment. The solution has been SWIFT certified for Trade Finance and Supply Chain Finance. It fully adopts MT798 FIN standards for L/C's and Guarantees and XML ISO20022 standards to support ICC endorsed BPO (Bank Payment Obligation) based transactions for Open Account based trade. It allows a corporate to interact with any bank that has adopted the above standards.</p>					

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
<i>MT798 with all submessage types (flows)</i>	Yes	<i>MT798 with all submessage types (flows)</i>	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	No
InterAct - Real Time	Yes
InterAct - Store & Forward	No
Browse	No

FileAct Trade Request Types supported	
<i>tsrv.xxx.lettersofcredit</i>	Yes
<i>tsrv.xxx.gteesstandbys</i>	Yes
<i>tsmt.xxx.tradedocuments</i>	Yes
<i>tsrv.fin.mt7xx.lettersofcredit</i>	Yes
<i>tsrv.fin.mt7xx.gteesstandbys</i>	Yes

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

Additional initiatives supported	
Enabled for 3SKey approval workflow	YES

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	North America	2	2
Latin America	Latin America	1	2
Northern Europe	Northern Europe	4	6
Southern Europe	Southern Europe	1	3
Middle-East & Africa	Middle-East & Africa	4	4
Asia Pacific	Asia Pacific	5	12

Reference Customers				
Institution	Customer Contact			
<b>Al Rajhi</b>	Name	OSAMAH A. MOHAMMAD	email	<a href="mailto:MOHAMMADOA@alrahibank.com.sa">MOHAMMADOA@alrahibank.com.sa</a>
	Name		email	
	Name		email	
	Name		email	