



SWIFT Compatible Application Profile

2020

Provider	Fiserv	Application	Accurate Reconciliation-2.19
Business Area	Cross-Market	Label	Reconciliation

HQ location	Brookfield, Wisconsin, USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Rebecca Davidson	Global contact	Clodagh Swennumson	clodagh.swennumson@fiserv.com	+1 (404) 281-5914
Web site	www.fiserv.com	Local office 1	Rebecca Davidson	rebecca.davidson@fiserv.com	+1 (470) 701-2325
Product URL	https://www.fiserv.com/en/solutions/risk-and-compliance/financial-control-and-accounting/accurate-reconciliation.html	Local office 2			
<p>Accurate Reconciliation, from Fiserv, delivers enhanced operational efficiency, improved transaction risk management and compliance risk mitigation around your financial processes. Accurate Reconciliation uniquely offers fully-integrated Transaction Matching, Account Reconciliation, Exception Case Management, Reporting and Account Certification and Balance Sheet Attestation capabilities.</p>					

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	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 R7.4	AFT	Yes
		MQHA	No
		SOAP	No
	Lite2	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
MTn95	Yes	sese.032.XXX.XX	No
MTn96	Yes	sese.033.XXX.XX	No
		sese.034.XXX.XX	No
		sese.035.XXX.XX	No
		sese.036.XXX.XX	No
		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	
Virgin Money, UK	Name	on request	email	
Dubai Islamic Bank, Dubai	Name	on request	email	
CBA, Australia	Name	on request	email	