



# SWIFT Compatible Application Profile

2021

<b>Provider</b>	ION Treasury	<b>Application</b>	Wallstreet Suite - 8
<b>Business Area</b>	Corporates	<b>Label</b>	Cash Management

HQ location	Dublin, Ireland	Provider contacts	Contact name	e-mail	Phone
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Web site	<a href="https://iongroup.com/">https://iongroup.com/</a>	Local office 1	Anthony Leach	<a href="mailto:anthony.j.leach@iongroup.com">anthony.j.leach@iongroup.com</a>	(+358) 40 9022225
Product URL	<a href="https://iongroup.com/certifications">https://iongroup.com/certifications</a>	Local office 2			

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

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

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	Yes
MT104	Yes	MT196	Yes
MT192	No	MT199	Yes
MT195	Yes	MT900	No
MT196	Yes	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	No
MT995	Yes	MT942	Yes
MT999	Yes	MT950	Yes
pain.001.001.03	Yes	MT996	Yes
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	Yes

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

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	No
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)	No
Message translation (MT-MX)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	No	No	Yes
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	Yes
Middle-East & Africa	No	No	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers				
Institution	Customer Contact			
	Daimler	Name	Thomas Schick	email
	Name		email	
	Name		email	
	Name		email	