



SWIFT Compatible Application Profile

2021

Provider	CHINA SYSTEMS CORPORATION	Application	Corporate Enterprise-5.n	
Business Area	Corporates	Label	Trade Finance	
HQ location	Nanjing PROC	Provider contacts	Contact name	e-mail
Provider contact	Digby Bennett	Global contact	Digby Bennett	digby@chinasystems.com
Web site	www.chinasystems.com	Local office 1	Tony Marks	Tonymark@chinasystems.com
Product URL	https://www.chinasystems.com/whatwedo/coe	Local office 2	Pedro Ramos	pedro@chinasystems.com
Product Information	Corporate Enterprise (COE) is China Systems' latest web based solution designed to support a corporate organisation 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 ISO 20022 standards to support the ICC endorsed BPO (Bank Payment Obligation) based transactions for Open			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	Yes
	Other standards (please specify)	ICC
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

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

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT798 with all submessage types (flows)	Yes	MT798 with all submessage types (flows)	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	2	3	14
Latin America	1	1	4
Northern Europe	4	12	32
Southern Europe	1	4	12
Middle-East & Africa	3	64	70
Asia Pacific	5	142	87

Reference Customers				
Institution	Customer Contact			
	Al Rajhi Riyad Bank	Name	Osama Mohammed	email
Name		Asif Akram	email	asif.akram@riyadbank.com
	Name		email	
	Name		email	