



# SWIFT Compatible Application Profile

2021

<b>Provider</b>	Fiserv	<b>Application</b>	Accurate Reconciliation – 3.0
<b>Business Area</b>	Cross-Market	<b>Label</b>	Reconciliation

HQ location	Provider contacts	Contact name	e-mail	Phone
Brookfield, US	Global contact	Kate ANDERSON	<a href="mailto:katarzyna.anderson@fiserv.com">katarzyna.anderson@fiserv.com</a>	+1 843-973-2293
Provider contact	Local office 1	Rebecca Davidson	<a href="mailto:rebecca.anderson@fiserv.com">rebecca.anderson@fiserv.com</a>	+1 470-751-0905
Web site	Local office 2	Kris Van Cappellen	<a href="mailto:kvc@fiserv.com">kvc@fiserv.com</a>	+44 776 1035 269
Product URL				

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	No
		Autoclient	No

SWIFT message type / category			
MT messages		MX messages	
MT 535	Yes	camt.053.XXX.XX	Yes
MT 536	Yes	semt.002.XXX.XX	Yes
MT 537	Yes	semt.003.XXX.XX	Yes
MT 538	Yes	semt.016.XXX.XX	Yes
MT 540	Yes	semt.017.XXX.XX	Yes
MT 541	Yes	semt.018.XXX.XX	Yes
MT 542	Yes	semt.019.XXX.XX	Yes
MT 543	Yes	semt.020.XXX.XX	Yes
MT 544	Yes	sese.020.XXX.XX	Yes
MT 545	Yes	sese.022.XXX.XX	Yes
MT 546	Yes	sese.023.XXX.XX	Yes
MT 547	Yes	sese.024.XXX.XX	Yes
MT 548	Yes	sese.025.XXX.XX	Yes
MT 549	No	sese.026.XXX.XX	Yes
MT 578	Yes	sese.027.XXX.XX	Yes
MT 586	Yes	sese.028.XXX.XX	Yes
MT 940	Yes	sese.029.XXX.XX	Yes
MT 950	Yes	sese.031.XXX.XX	Yes
MTn95	Yes	sese.032.XXX.XX	Yes
MTn96	Yes	sese.033.XXX.XX	Yes
		sese.034.XXX.XX	Yes
		sese.035.XXX.XX	Yes
		sese.036.XXX.XX	Yes
		sese.037.XXX.XX	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
FINplus	Yes

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	No
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	Yes
Message translation (MT-MX)	No
Message transaction management	No
Message entry (Graphical User Interface)	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	Yes	Yes	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			
Societe Generale	Name	GADAN Rassim	email	<a href="mailto:rassim.gadan@sgss.socgen.com">rassim.gadan@sgss.socgen.com</a>
BNP Paribas	Name	CAROFF Mikael	email	<a href="mailto:mikael.caroff@bnpparibas.com">mikael.caroff@bnpparibas.com</a>
Commonwealth Bank Australia	Name	Ali Ebrahim	email	<a href="mailto:Ali.Ebrahim@cba.com.au">Ali.Ebrahim@cba.com.au</a>
TD Securities	Name	Anand Patel	email	<a href="mailto:Anand.Patel@tdsecurities.com">Anand.Patel@tdsecurities.com</a>