



# SWIFT Compatible Application Profile

2021

<b>Provider</b>	ONE PM AG	<b>Application</b>	ONE PM Application - 1.31
<b>Business Area</b>	Cross-Market	<b>Label</b>	Reconciliation

<b>HQ location</b>	Zürich, Switzerland	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
Provider contact	Reto Casutt	Global contact	Reto Casutt	<a href="mailto:reto.casutt@one-pm.com">reto.casutt@one-pm.com</a>	41445423480
Web site	<a href="http://www.one-pm.com">www.one-pm.com</a>	Local office 1			
Product URL	<a href="https://one-pm.com/unternehmen-partner/">https://one-pm.com/unternehmen-partner/</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	No
		MQHA	No
	Lite2	SOAP	No
		Autoclient	Yes

SWIFT message type / category			
MT messages		MX messages	
MT 535	Yes	camt.053.XXX.XX	Yes
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

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

Geographical reach			
Region	Sales staff	Support staff	Customers
North America			
Latin America			
Northern Europe	yes	yes	x
Southern Europe			
Middle-East & Africa			
Asia Pacific			x

Reference Customers				
Institution	Customer Contact			
FDS (Financial Data Services AG), part of First Advisory Group, Liechtenstein	Name	Alfred Meier	email	<a href="mailto:alfred.meier@fdsag.li">alfred.meier@fdsag.li</a>
	Name		email	
	Name		email	
	Name		email	