



SWIFT Compatible Application Profile

2022

CHINA SYSTEMS CORPORATION		Application	Eximibills Payments- 5.0
Business Area	Payments	Label	Payments

HQ location	Nanjing PROC	Provider contacts	Contact name	e-mail	Phone
Provider contact	Digby Bennett	Global contact	Digby Bennett	digby@chinasystems.com	971 4 312 1500
Web site	www.chinasystems.com	Local office 1	Tony Marks	tonymark@chinasystems.com	44 20 7648 6060
Product URL	https://www.chinasystems.com/whatwedo/payments	Local office 2	Pedro Ramos	pedro@chinasystems.com	1 203 571 7512
China Systems Payments solution is an integrated part of our Cloud Ready and microservice based Eximibills Enterprise and Customer Enterprise Cloud platform. which also covers the full range of Import, Export, Lending and Open Account-based Trade Services. The Payments Modules are proven in the market place with Excellent STP and MX based processing and impressive adaptability to new Technologies (Cloud and Microservices) and customer experience is provided with numerous Online Interfaces with excellent integration capabilities					

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.6 or higher	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category (incoming & outgoing)				
MT101	No	MT950	Yes	
MT102	Yes	MT970	No	
MT102+	Yes	MT971	No	
MT103	Yes	MT972	No	
MT103+	Yes	MT973	No	
MT103 remit	No	MT985	No	
MT104	No	MT986	No	
MT105	No	MTn90	Yes	
MT107	No	MTn91	Yes	
MT110	No	MTn92	Yes	
MT111	No	MTn95	Yes	
MT112	No	MTn96	Yes	
MT200	Yes	MTn98	Yes	
MT201	Yes	MTn99	Yes	
MT202	Yes	Mandates (pain)	No	
MT202 cov	Yes			
MT203	Yes	Payments Clearing and Settlement (pacs)	Yes	
MT204	No			
MT205	Yes			
MT205 cov	Yes	Cash Management (camt)	No	
MT210	Yes			
MT900	Yes	Payment Initiation (pain)	Yes	
MT910	Yes			
MT920	yes	CBPR+ release 2.1	Yes	
MT935	No			
MT940	Yes			
MT941	Yes	Business Application Header (head.001.001)	Yes	
MT942	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)	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

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			
Bank of China	Name	Liao Xiang	email	liaoxiang@bankofchina.com
Standard Bank	Name	Ian Robertson	email	Ian.Robertson@standardbank.co.za
	Name		email	
	Name		email	