

# Swift Compatible Application Profile 2024



Provider	CLEAR2PAY N.V. FISGLOBAL	Application	Open Payment Framework
PIC	PTSCBEGG	Version	17
Business Area	Payments	Label	Payments

HQ location	Brussels, Belgium
Provider contact	Bert de Munter
Function	Product manager
Website	<a href="https://www.fisglobal.com/">https://www.fisglobal.com/</a>
Product URL	<a href="https://www.fisglobal.com/products/open-payr">https://www.fisglobal.com/products/open-payr</a>

Provider contacts	Contact name	e-mail	Phone
Global contact	Bert de Munter	<a href="mailto:bert.demunter@fisglobal.com">bert.demunter@fisglobal.com</a>	
Local office 1	Arunkumar Balan	<a href="mailto:arunkumar.balan@fisglobal.com">arunkumar.balan@fisglobal.com</a>	
Local office 2			

Functional Overview	
Standards	MT (FIN payload) <b>Yes</b>
	MX (ISO20022) <b>Yes</b>
	MyStandards Base Libraries embedded No
	Other standards (please specify) n/a
Directories	BIC Directory <b>Yes</b>
	Identifiers Directory <b>Yes</b>

Integration with Swift		
Swift integration	Alliance Access R7.7 or higher	AFT No
		MOHA <b>Yes</b>
		SOAP No
	Lite2	Autoclient No

Swift Message Type / Category (Incoming & Outgoing)			
MT101	Yes	MT950	Yes
MT102	Yes	MT970	No
MT102+	Yes	MT971	No
MT103	Yes	MT972	No
MT103+	Yes	MT973	No
MT103 remit	Yes	MT985	No
MT104	No	MT986	No
MT105	No	MTn90	Yes
MT107	No	MTn91	Yes
MT110	Yes	MTn92	Yes
MT111	Yes	MTn95	Yes
MT112	Yes	MTn96	Yes
MT200	Yes	MTn98	Yes
MT201	Yes	MTn99	Yes
MT202	Yes		
MT202 cov	Yes	Mandates (pain)	No
MT203	Yes	Payments Clearing and Settlement (pacs)	Yes
MT204	Yes		
MT205	Yes		
MT205 cov	Yes	Cash Management (camt)	Yes
MT210	Yes		
MT900	Yes	Payment Initiation (pain)	Yes
MT910	Yes		
MT920	No	CBPR+ release 2023 and 2024	Yes
MT935	No		
MT940	No	Business Application Header	Yes
MT941	No		
MT942	No	(head.001.001)	

Swift Messaging Services Supported	
FIN	<b>Yes</b>
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	<b>Yes</b>
FINplus	<b>Yes</b>

Messaging Features	
Message creation and processing	<b>Yes</b>
Message technical or business activity monitoring (BAM)	<b>Yes</b>
Message flow control	<b>Yes</b>
Message exception handling	<b>Yes</b>
Message reconciliation	<b>Yes</b>
Message switching and routing	<b>Yes</b>
Message repair and STP enrichment	<b>Yes</b>
Message reporting and auditing	<b>Yes</b>
Message validation (syntax, XML Schema)	<b>Yes</b>
Message validation (Swift Network rules or MFVR)	<b>Yes</b>
Message validation (market practices)	<b>Yes</b>
Message translation (MT-MX)	<b>Yes</b>
Message transaction management	<b>Yes</b>
Message entry (Graphical User Interface)	<b>Yes</b>

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	6	200	15
Latin America	2	100	3
Northern Europe	10	300	20
Southern Europe	4	100	1
Middle-East & Africa	7	150	5
Asia Pacific	10	250	16

Reference Customers				
Institution	Customer Contact			
	Name		email	
BNY Mellon	Name	Bellacosa, Mike	email	<a href="mailto:michael.bellacosa@bnymellon.com">michael.bellacosa@bnymellon.com</a>
Mizuho Bank	Name	Ishimitsu, Ken	email	<a href="mailto:ken.ishimitsu@mhcb.co.uk">ken.ishimitsu@mhcb.co.uk</a>
Santander Group	Name	Roncero, Elias	email	<a href="mailto:elias.roncero@gruposantander.com">elias.roncero@gruposantander.com</a>
	Name		email	