SWIFT Compatible Application Profile 2020

Provider	ION Treasury	**Application**	Wallstreet Suite – 8
Business Area	Corporates	**Label**	Cash Management

HQ location	Dublin, Ireland	**Provider contacts**	**Contact name**	**e-mail**	**Phone**
Provider contact	Anthony Leach	Global contact	Loic Leonard	loic.leonard@iongroup.com	(+33) 4 92 38 81 37
Web site	https://iongroup.com/	Local office 1	Anthony Leach	anthony.j.leach@iongroup.com	(+358) 40 9022225
Product URL	https://iongroup.com/certifications	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	AFT	**Yes**
		MQHA	**Yes**
		SOAP	**Yes**
	Lite2	Autoclient	No

SWIFT messaging services supported	
FIN	**Yes**
FileAct - Real Time	**Yes**
FileAct - Store & Forward	**Yes**
InterAct - Real Time	**Yes**
InterAct - Store & Forward	**Yes**
WebAccess	No

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	*MT195*	Yes
MT104	Yes	*MT196*	Yes
MT192	No	*MT199*	Yes
MT195	Yes	*MT900*	No
MT196	Yes	*MT910*	No
MT199	Yes	*MT940*	Yes
MT920	No	*MT941*	No
MT995	Yes	*MT942*	Yes
MT999	Yes	*MT950*	Yes
pain.001.001.03	Yes	*MT996*	Yes
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	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)	No
Message translation (MT-MX)	No
Message transaction management	**Yes**
Message entry (Graphical User Interface)	**Yes**

Additional initiatives supported	
Enabled for 3SKey approval workflow	No
gpi for Corporates support	Yes

Geographical reach			
Region	*Sales staff*	*Support staff*	*Customers*
North America	*Yes*	*Yes*	*Yes*
Latin America	*No*	*No*	*Yes*
Northern Europe	*Yes*	*Yes*	*Yes*
Southern Europe	*Yes*	*Yes*	*Yes*
Middle-East & Africa	*No*	*No*	*Yes*
Asia Pacific	*Yes*	*Yes*	*Yes*

Reference Customers				
Institution	Customer Contact			
Daimler	Name	Thomas Schick	email	thomas.schick@daimler.com
	Name		email	
	Name		email	
	Name		email	