



# SWIFT Compatible Application Profile

2022

		FIS GLOBAL - CLEAR2PAY N.V.	Application	Open Payment Framework – 15	
Business Area	Payments		Label	Payments	
HQ location	Brussels, Belgium	Provider contacts	Contact name	e-mail	Phone
Provider contact	Bert de Munter	Global contact	Bert de Munter	<a href="mailto:bert.demunter@fisglobal.com">bert.demunter@fisglobal.com</a>	
Web site	<a href="https://www.fisglobal.com/">https://www.fisglobal.com/</a>	Local office 1	Arunkumar Balan	<a href="mailto:arunkumar.balan@fisglobal.com">arunkumar.balan@fisglobal.com</a>	
Product URL	<a href="https://www.fisglobal.com/en/products/open-payment-framework">https://www.fisglobal.com/en/products/open-payment-framework</a>	Local office 2			

Functional overview				Integration with SWIFT	
Standards				Alliance Access R7.6 or higher	AFT
MT (FIN payload)	Yes	MQHA	No	Lite2	Yes
MX (ISO20022)	Yes	SOAP	No		No
MyStandards Base Libraries embedded	No				
Other standards (please specify)	NA				
Directories				Autoclient	No
BIC Directory	Yes				
Bank Directory Plus	Yes				
IBAN Plus	Yes				

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	Mandates (pair)	No
MT202 cov	Yes		
MT203	Yes	Payments Clearing and Settlement (pacis)	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 2.1	Yes
MT935	No		
MT940	No	Business Application Header (head.001.001)	Yes
MT941	No		
MT942	No		

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
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	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	
BNY Mellon		Name	Bellacosa, Mike
Mizuho Bank		Name	Ishimitsu, Ken
Santander Group		Name	Roncero, Elias
		Name	<a href="mailto:michael.bellacosa@bnymellon.com">michael.bellacosa@bnymellon.com</a>
		Name	<a href="mailto:ken.ishimitsu@mhcbo.co.uk">ken.ishimitsu@mhcbo.co.uk</a>
		Name	<a href="mailto:elias.roncero@gruposantander.com">elias.roncero@gruposantander.com</a>