

# Swift Compatible Application Profile 2023



<b>Provider</b>	<b>BT SYSTEMS, LLC</b>	<b>Application</b>	<b>Client Trade CTS</b>
<b>PIC</b>	<b>PTSAUSDD</b>	<b>Version</b>	<b>7.1</b>
<b>Business Area</b>	<b>Corporates</b>	<b>Label</b>	<b>Trade Finance</b>

HQ location	New York, U.S.A
Provider contact	James Tindall/Radha Iyer
Function	Sales Manager/Product Coordinator
Website	<a href="http://www.banktrade.com">www.banktrade.com</a>
Product URL	<a href="http://www.banktrade.com/index.php/solution">http://www.banktrade.com/index.php/solution</a>

Provider contacts	Contact name	e-mail	Phone
Global contact	James Tindall	<a href="mailto:sales@banktrade.com">sales@banktrade.com</a>	12017162666
Local office 1	Radha Iyer	<a href="mailto:riyer@banktrade.com">riyer@banktrade.com</a>	12017162666
Local office 2			

Functional Overview			
Standards	MT (FIN payload)	Yes	
	MX (ISO20022)	No	
	MyStandards Base Libraries embedded	No	
	Other standards (please specify) - ICC Rules	Yes	
Directories	BIC Directory	No	
	Bank Directory Plus	No	
	IBAN Plus	No	
Swift Message Type / Category			
Corporate-to-bank (C2B)	Bank-to-corporate (B2C)		
MT798 with all submessage types (flows)	Yes	MT798 with all submessage types (flows)	Yes

Integration with Swift			
Swift integration	Alliance Access R7.6 or higher	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		No
InterAct - Store & Forward		No

FileAct Trade Request Types supported			
tsrv.xxx.lettersofcredit	Yes		
tsrv.xxx.gteesstandbys	Yes		
tsmt.xxx.tradedocuments	Yes		
tsrv.fin.mt7xx.lettersofcredit	Yes		
tsrv.fin.mt7xx.gteesstandbys	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)		No
Message transaction management		Yes
Message entry (Graphical User Interface)		Yes

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	Contact Vendor	Contact Vendor	Contact Vendor
Latin America	Contact Vendor	Contact Vendor	Contact Vendor
Northern Europe	Contact Vendor	Contact Vendor	Contact Vendor
Southern Europe	Contact Vendor	Contact Vendor	Contact Vendor
Middle-East & Africa	Contact Vendor	Contact Vendor	Contact Vendor
Asia Pacific	Contact Vendor	Contact Vendor	Contact Vendor

Reference Customers			
Institution	Customer Contact		
<b>Supplied On Request</b>			
Name		Name	email