# Future in-house SWIFT functions

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## 1) Trade Feed - ICBKUS3FCCS Inbound

MT540, MT541, MT542, MT543 from Head Office, New York Branch, and other Asian clients.



## 2) Money Wire - ICBKUS3FCCS Inbound

MT202, MT210, MT320 from Head Office, New York Branch, other Asian clients, and BONY.

Create money wire instructions based the incoming SWIFT messages.



## 3) Statement Messages - ICBKUS3FCCS Outbound

Create notification and statement messages or Head Office, New York Branch, and other Asian clients.

### 1. MT320

Send the MT320 daily at about 10 AM to NY Branch to confirm the daily loan.



### 2. MT535, MT536, MT537

Every business day 8:50pm, create and send security holding statements.



### 3. MT544, MT545, MT546, MT547

Every business day 8:50pm, create and send status notifications.



### 4. MT548

After received a trade from Head office, generate an MT 548 when we process the trade and then we send one overnight in the event there is a fail.



### 5. MT564, MT566

Every business day 8:50pm, create and send corporate action notifications.



### 6. MT940, MT950

Every business day 8:50pm, create and send account statements.



## 4) Extraction to SmartStream - ICBKUS3FCCS Inbound

Every weekday morning 6am, transfer all MT940-950 and MT535 messages in last 24 hours to SmartStream and send a copy to Tim Rich by email in zip format.



## 5) Email Notification function - ICBKUS3FCCS and ICBKUS3FXXX Inbound

### 1. Corporate Action Messages

if (MessageType == "564" || MessageType == "565" || MessageType == "566" || MessageType == "567" || MessageType == "568" || MessageType == "599")

Send email to: corporateactions@icbkfs.com

Email Subject: MT type + tag 22F





### 2. Asia Client Messages

if (senderBIC == "ABOCUS33" ||senderBIC == "CMBCUS33" || senderBIC.StartsWith("ICBK")||senderBIC == "MBBEUS33")

Send email to: strategicandbusiness@icbkfs.com

Email Subject: MT type + From Sender



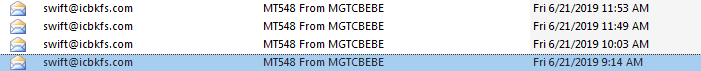


### 3. MT548 for International

if (MessageType == "548" && senderBIC == "MGTCBEBE")

Send email to: INTLOPS@icbkfs.com

Email Subject: MT type + From Sender





### 4. NACK

If there is a NACK {451:1}

Send email to: INTLOPS@icbkfs.com

Email Subject: NACK + From Sender





## Current and Future State



## ICBKUS3FCCS future MQ setup

