

Swift Compatible Application Profile 2023



Provider	CLEAR2PAY N.V	Application	Open Payment Framework
PIC	PTSCBEGG	Version	16
Business Area	Payments	Label	Payments

HQ location	Brussels, Belgium
Provider contact	Bert de Munter
Function	Product manager
Website	https://www.fisglobal.com/
Product URL	https://www.fisglobal.com/en/products/open-p

Provider contacts	Contact name	e-mail	Phone
Global contact	Bert de Munter	bert.demunter@fisglobal.com	
Local office 1	Arunkumar Balan	arunkumar.balan@fisglobal.com	
Local office 2			

Functional Overview	
Standards	MT (FIN payload) Yes
	MX (ISO20022) Yes
	MyStandards Base Libraries embedded No
	Other standards (please specify) n/a
Directories	BIC Directory Yes
	Bank Directory Plus Yes
	IBAN Plus Yes

Integration with Swift			
Swift integration	Alliance Access R7.6 or higher	AFT No	MQHA Yes
		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	Mandates (pain)	No	
MT202 cov	Yes			
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 2.1	Yes	
MT935	No			
MT940	No			
MT941	No	Business Application Header (head.001.001)	Yes	
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	email	michael.bellacosa@bnymellon.com
Mizuho Bank	Name	Ishimitsu, Ken	email	ken.ishimitsu@mhcb.co.uk
Santander Group	Name	Roncero, Elias	email	elias.roncero@gruposantander.com
	Name		email	