

Swift Compatible Application Profile 2023



Provider	FIS	Application	FIS Payment Hub (formerly Trax)
PIC	PTSCBERR	Version	7.X
Business Area	Corporates	Label	SWIFT gpi for Corporates

HQ location	Jacksonville - US	Provider contacts	Contact name	e-mail	Phone
Provider contact	Ellen Firquet	Global contact	Luc Belpaire	luc.belpaire@fisglobal.com	
Function	Product Manager - Enterprise payments	Local office 1	De Kleetlaan 6a, 1831 Diegem - Belgium		
Website	http://www.fisglobal.com/	Local office 2			
Product URL	https://www.fisglobal.com/en/corporate-				

INTERIM Accreditation

Technical & Functional validation passed **Yes**

List Capabilities

UETR generation at payment initiation: MT 101 & ISO20022 pain.001
 Reconciliation of gpi statuses based on MT 199 & ISO20022 pain.002
 Integrated multi-bank tracking capabilities in dedicated gpi Dashboard
 Provide gpi data insights for performance and business intelligence purposes

Functional Business User Capabilities

Payment instructions and/or transaction flows
 UETR generation for each of the relevant payments
 Integration of gpi confirmation messages to update payment status
 Support for inbound tracking

Reconciliation, statuses, notifications

Integrated multi-banking capabilities

Transactional data analysis: route options, intermediary banks, costs
 Integrated multi-bank tracking capabilities in dedicated gpi Dashboard
 Provide gpi data insights for performance and business intelligence purposes

Additional Information

<https://www.fisglobal.com/about-us/fis-client-stories/lvmh>

FULL Accreditation

Customer onboarded **Yes**

Integration with Swift

Swift integration	Alliance Access	AFT	Yes
	R7.6 or higher	MQHA	Yes
		SOAP	Yes
	Lite2	Autoclient	No
	Cloud	SIL	No
	Other Swift Interface (please specify)		No

Channel Support

ISO	Pay & Trace	Yes	Inbound Tracking	No
<i>Format/version</i>				
API	Pay & Trace	No	Inbound Tracking	No
FIN	Pay & Trace	Yes	Inbound Tracking	Yes

Reference Customers

Customer name	BIC
LVMH	
Contact person	Email
Customer name	BIC
LDC	
Contact person	Email
Customer name	BIC
GE	
Contact person	Email

Operating in