



SWIFT gpi for Corporates Compatible Application Profile

2020

Provider	Kyriba	Application	Kyriba
		Commercial name	Kyriba
Business Area	Corporates	Label	SWIFT gpi for Corporates

HQ location	San Diego CA USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Cyril Fandard	Global contact	Cyril Fandard	cfandard@kyriba.com	+33612733634
Function	Product Manager	Local office 1	Frederique Dupas	fdupas@kyriba.com	
Web site	kyriba.com	Local office 2			
Product URL	kyriba.com				

INTERIM accreditation label	
Technical & Functional validation, passed	Yes

FULL label	
Customer onboarded	Yes

List capabilities
Generate/import UETR as well as capability of exporting Transaction together with UETR
When receiving payment confirmation messages (ACK), Kyriba:
Uses the UETR read in the confirmation file to find the matching payment
Updates the status of the payment transaction.

Integration with SWIFT			
SWIFT integration		AFT	No
		MQHA	Yes
		SOAP	No
	Lite2	Autoclient	Yes

Functional Business user capabilities
Payment instructions and/or transaction flows
Ability to see all GPI details in the Payment Dashboard
UETR string is visible directly in Payment Dashboard, details concerning statuses, date time and more, are visible on transaction level in Tracking info
Details visible in Tracking info tab are displayed chronologically, that means user can watch the progress of coming confirmations.
Functional translation of the codes (beginning of 2021).

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

Reconciliation, statuses, notifications
Reconciliation are done based on UETR and status are updated chronologically

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	yes	yes	yes
Latin America	yes	yes	yes
Northern Europe	yes	yes	yes
Southern Europe	yes	yes	yes
Middle-East & Africa	yes	yes	yes
Asia Pacific	yes	yes	yes

Integrated multi-banking capabilities
This offering is multi bank and required no additional set up by bank

Reference Customers			
Company	Contact	Email	
AirLiquide		email	
Spotify		email	
Naval Group		email	

Transactional data analysis: route options, intermediary banks, costs
All data provided in the GPI ACK are displayed to the customer

Additional Information
Inbound tracking is under development in both FIN and ISO formats