

## CONDENSED AGENDA: 1-DAY SEMINAR ON SWIFT FOR CORPORATES

The problems SWIFT Corporate Access is trying to solve

- managing a multi-legal entity business
- National data standards and IT platforms
- Mismatch of electronic banking with customer's reach and demands of centralisation/harmonisation
- How the SWIFT offering positions itself to meet these requirements

SWIFT Corporate Access - harmonisation of channel of communications

- Treasury Confirmations (MT3nn message series)
- Expansion into further message types and services
- MACUG – Member-Administered Closed User Group
- SCORE – Standardised Corporate Environment

Connecting to SWIFT for a Corporate

- Elements of the technical connection via Direct Access, Bureau or Alliance Lite2
- Contracting with SWIFT
- Connecting with Treasury Management Systems and with ERP
- Internal costs and SWIFT costs upfront and ongoing

Connecting to SWIFT directly or via a Service Bureau

- What is a Service Bureau? Risks and issues
- How does using a Service Bureau alter the requirements qua effort, costs and resources, and the business case?

Services

- Treasury Confirmations (MT3nn)
- MT services (MT101, 940, 942...)
- FileAct
- MX Services (pain, camt)
- XML services only available on SCORE: Exceptions and Investigations (E&I), and eBAM

Benefits and Issues with MT services on MACUG and SCORE

- MT101 outcomes (book transfer, local RTGS/ACH, foreign transfer)
- MT942 (timing of updates, limitations of the message itself)
- MT940 (transaction detail, available balance)

ISO20022 – tie-in with SWIFT MX and SWIFT for Corporates

- History of ISO2002 through TWIST to CSTEP to ISO to SWIFT MX
- Significance of UML – Universal Modelling Language
- Physical layer in XML
- Tie-in with SEPA and with SWIFT MX Migration, E&I and eBAM

Benefits and Issues with MX services on SCORE

- Pain – payment initiation
- SEPA payments
- Camt – cash management (statements, advices)
- Exceptions and Investigations (E&I)
- Electronic Bank Account Management (eBAM)