

28 January 2016

# SWIFT MyStandards

## Using the Readiness Portal

## Citi SWIFT MyStandards – Using the Readiness Portal

The following steps should be taken to use a Readiness Portal in SWIFT MyStandards following being granted access to Citi Collections and Usage Guidelines in MyStandards.

The creation of a Readiness Portal should be done via conference call with Webex or a physical meeting with Citi as the creation of a Readiness Portal itself needs to be performed by Citi.

### What is the Readiness Portal?

The *Readiness Portal* is an additional SWIFT product Citi purchased that links into MyStandards. It allows Citi clients to be able to test their own messages against Citi guidelines in MyStandards and *SWIFT Network Validation Rules* to ensure inbound messages meet Citi's requirements, to facilitate maximum straight through processing with minimal intervention.

Client specific portals can be created to allow Citi's clients to privately test their messages against Citi guidelines without need to liaise with Citi, unless requested, during this initial phase of testing.

Examples of use include

- Standards Release Testing
  - For example, the Collections and Guidelines in Citi's MyStandards are available in the SR2016 version of the guidelines which are live on 20 November 2016. This means Standards Release testing can be undertaken now to ensure compliance with the release later this year
- Development and Onboarding for new markets
- Future additions of guidelines by Citi will allow for testing against product specific offerings

## Creating a Readiness Portal

Prior to creating a Readiness Portal and following being granted access to a Community in one of Citi's subgroups in MyStandards, you should take your time to review and decide which Usage Guidelines you would like to be contained in your Readiness Portal. **Please note, however, that once a Readiness Portal has been published to you, the Usage Guidelines within that Readiness Portal can be changed or added too.**

It is also possible to create more than one Readiness Portal in your name depending on what you would like to test.

It should also be noted that once Usage Guidelines have been deleted from MyStandards, a Readiness Portal containing one or more of those Usage Guidelines will be closed. This is to ensure that you are always testing against the most recent version of the Usage Guidelines we expect.

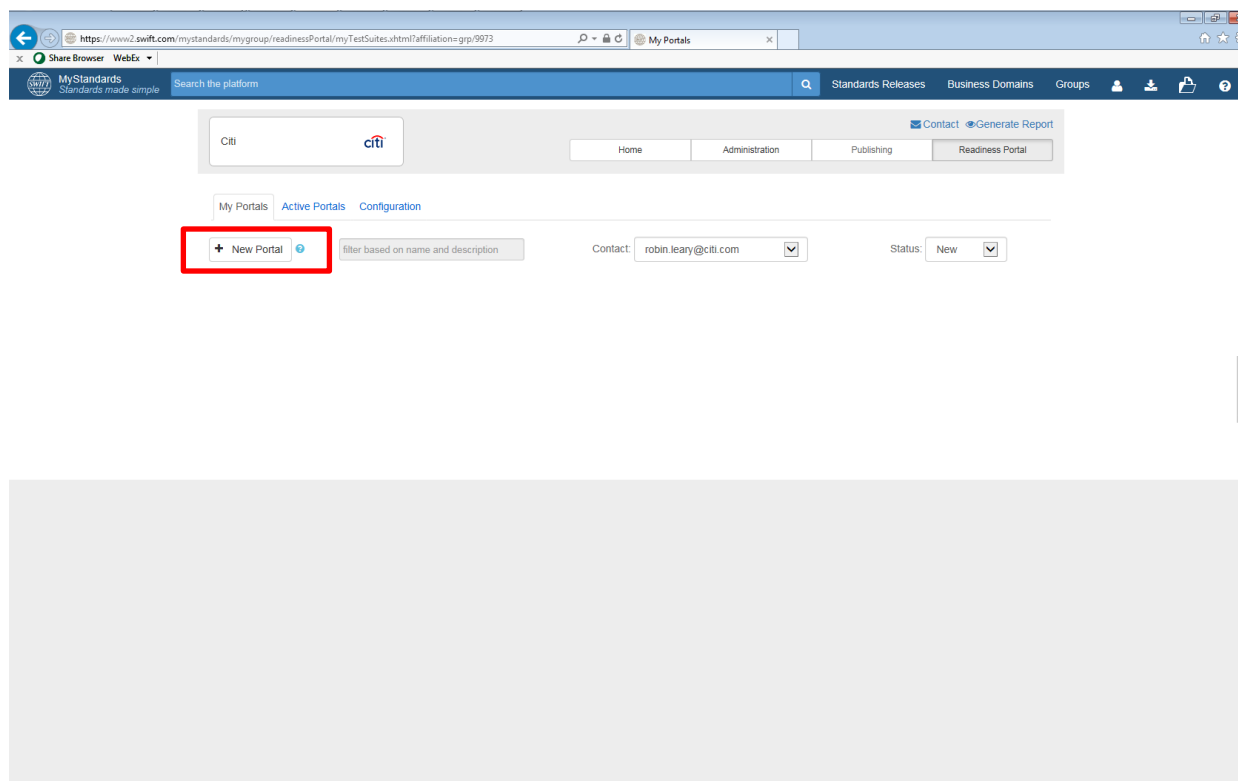
For example, if you have a Readiness Portal that contains Usage Guidelines pertaining to the SR2015 version of the Standard, Citi will delete the SR2015 version of those Usage Guidelines from MyStandards once SR2016 goes live. Any Readiness Portal that contains the deleted Usage Guidelines will also be closed and a new one may need to be created.

Once you've decided on the Usage Guidelines you wish to be contained in your dedicated Readiness Portal, you must also decide on which members or your organisation should have access to your Readiness Portal. The corporate email address of those employees must be provided in order to publish your Readiness Portal to you and must match that of the corporate email address used to register for MyStandards. **Please also note that it is possible to modify the list of members to a Readiness Portal after it has been published.**

Once the Usage Guidelines and (initial) members have been decided upon by your organisation, the meeting and demonstration of the application should then be arranged with Citi to create your Readiness Portal. The following steps will be covered in this meeting, with this guide acting as a future reference of how to perform your testing.

The following information applies to the creation of a Readiness Portal by Citi and is ‘for information only’ for the purposes of this document. For details on using the Readiness Portal, scroll down to the section entitled “Accessing and Using Your Readiness Portal”

1. In MyStandards, Citi will create a new Readiness Portal using the “New Portal” link below:



2. The name of your organisation will be included in the **Name** of your Readiness Portal. The **Contact email** will be the person in Citi creating the Readiness Portal for you (all enquiries in relation to the Readiness Portal will go to this contact email).

The **Description** is optional but may be populated if required.

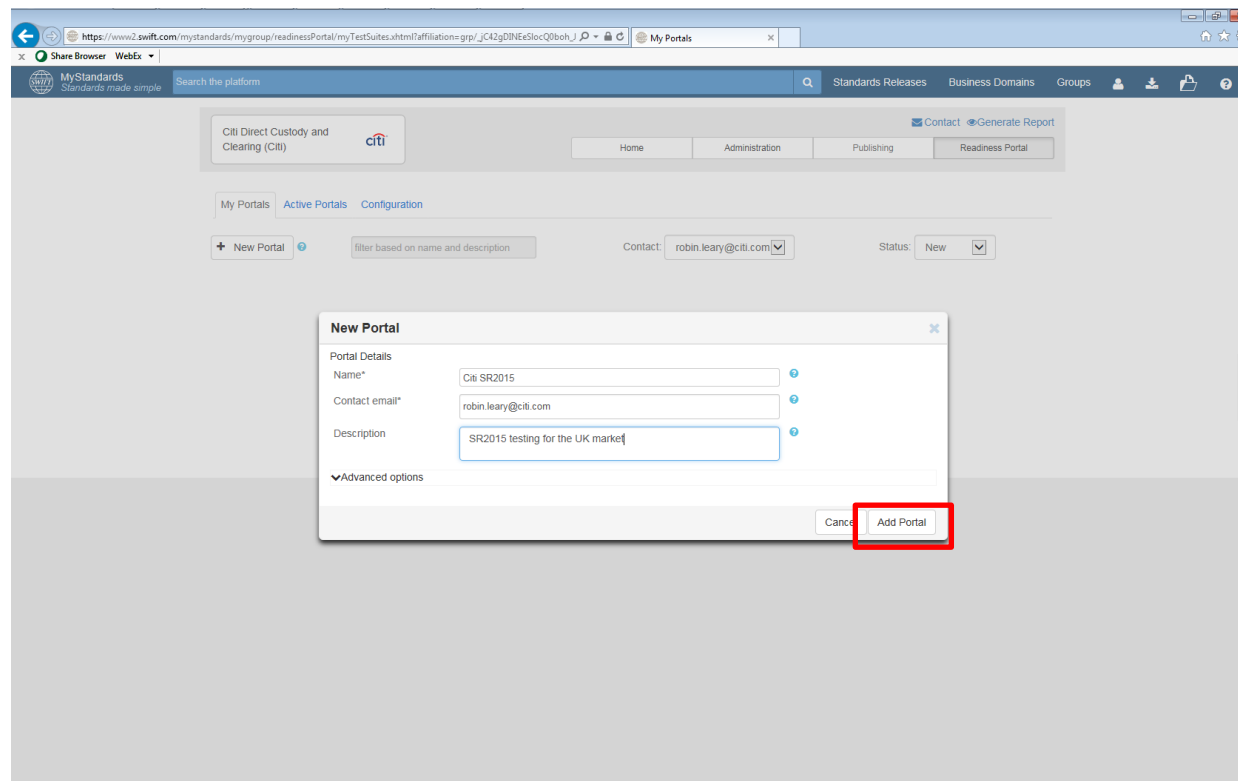
The **Name** and **Description** will be decided by your organisation.

The screenshot displays the Citi Standards Readiness Portal configuration interface. A modal window titled "New Portal" is open, allowing for the creation of a new portal. The modal contains the following fields and options:

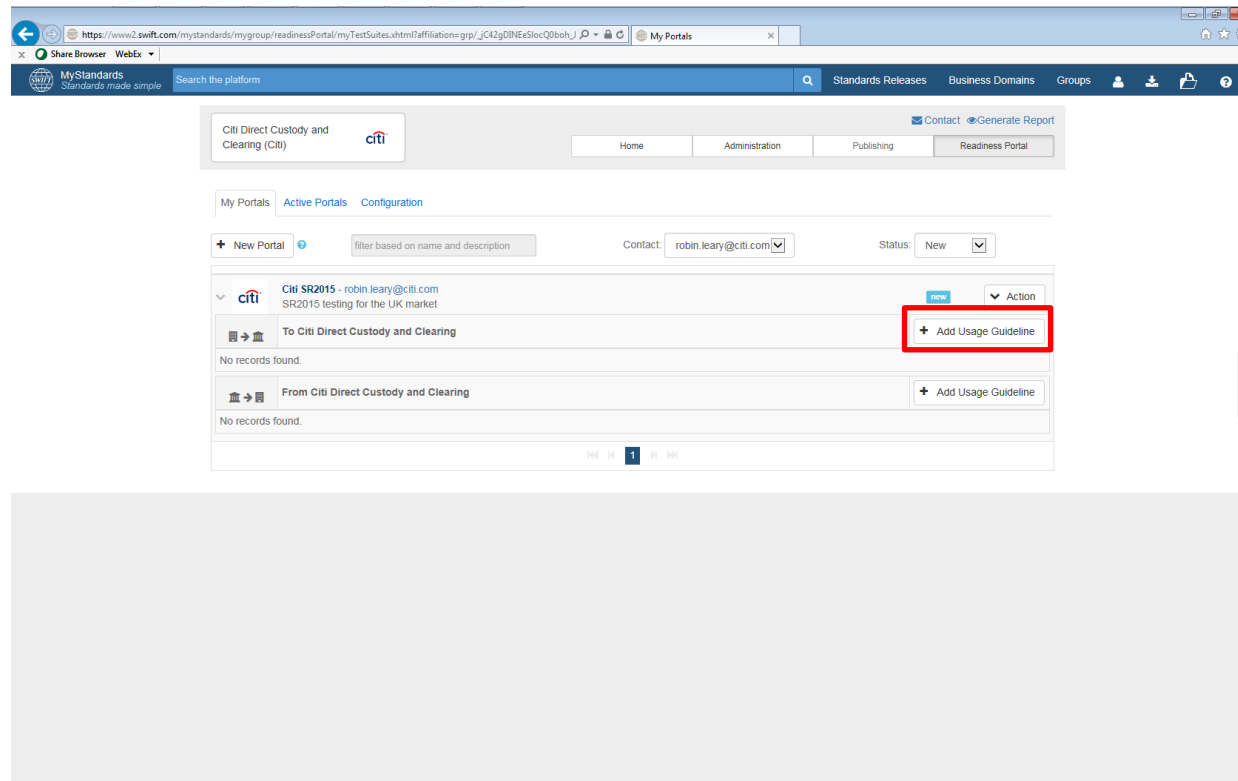
- Portal Details:**
  - Name\***: Citi SR2015
  - Contact email\***: robin.leary@citi.com
  - Description**: SR2015 testing for the UK market
- Advanced options**: A section that is currently collapsed, indicated by a downward arrow.

At the bottom of the modal, there are two buttons: "Cancel" and "Add Portal". The background of the screenshot shows the "My Portals" management page, which includes a search bar, a list of portals, and a "New Portal" button. The "Readiness Portal" tab is selected in the top navigation bar.

3. Once the details have been completed, the new Readiness Portal will be created



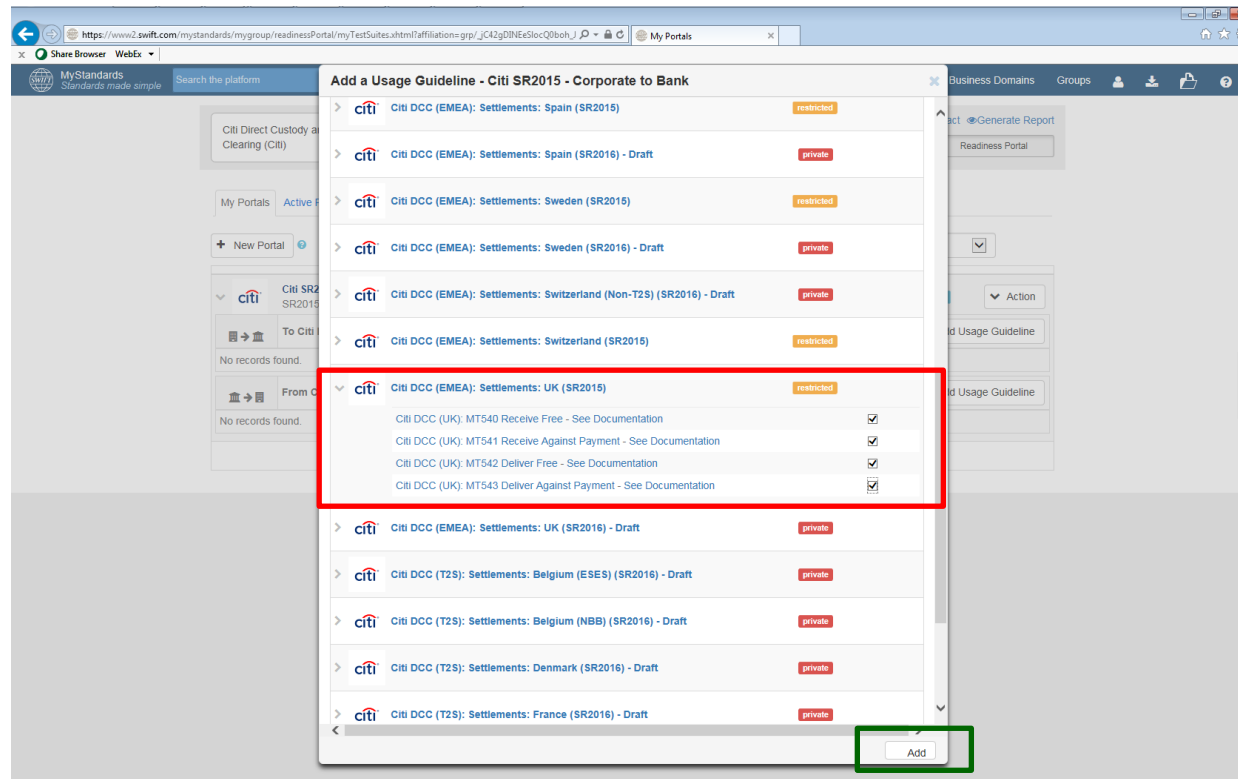
The newly created portal will look like the below.



4. The Usage Guidelines decided upon by you will then need to be added. To do this, the **Add Usage Guideline** is selected, as indicated in the red box above.

**Please note, only messages “To Citi” can be tested.** The Readiness Portal was not developed to allow outbound responses to be created on the input of inbound messages to Citi. It is also not intended to be used for volume testing. The Readiness Portal is used to ensure your inbound messages to Citi comply with Citi’s Usage Guidelines and SWIFT’s Network Validation Rules prior to any potential or actual system User Acceptance Testing (UAT) taking place.

5. The Usage Guidelines required will then be selected (in the red box below) and added (via the **Add** in the green box below).

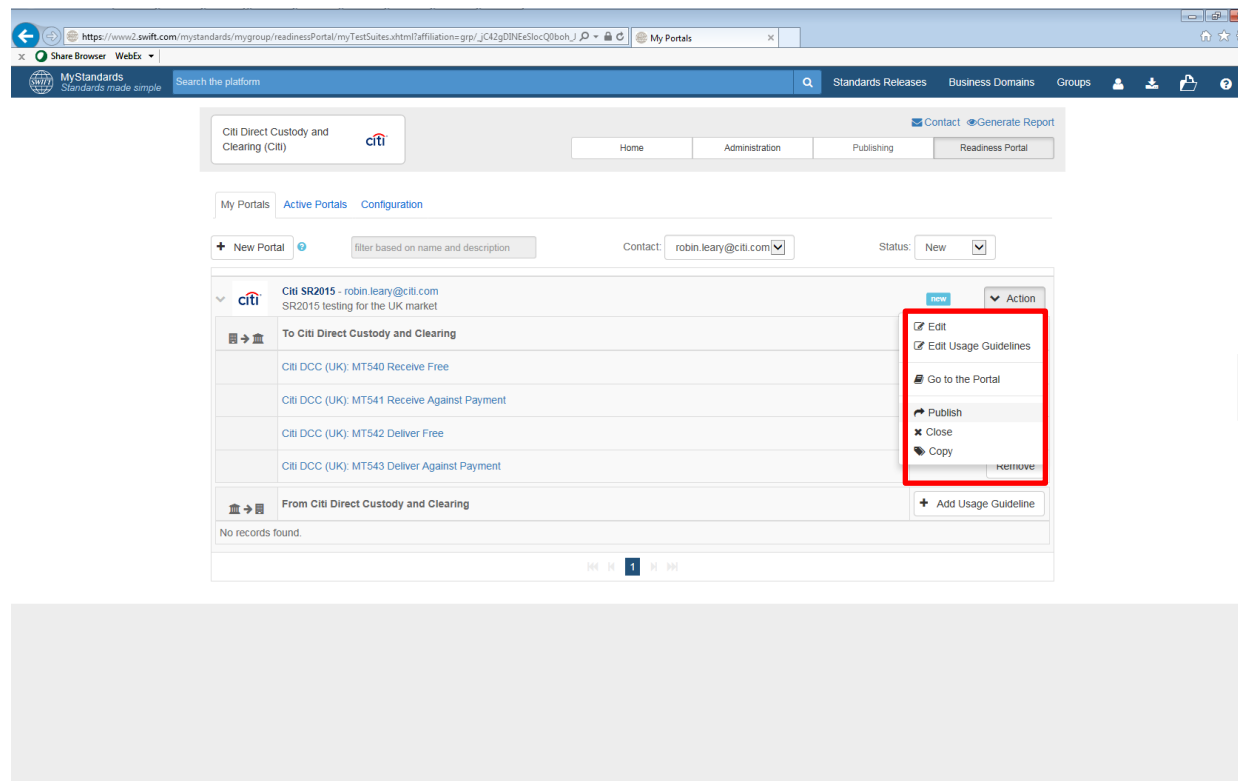


The Usage Guidelines will now be present in the Readiness Portal.



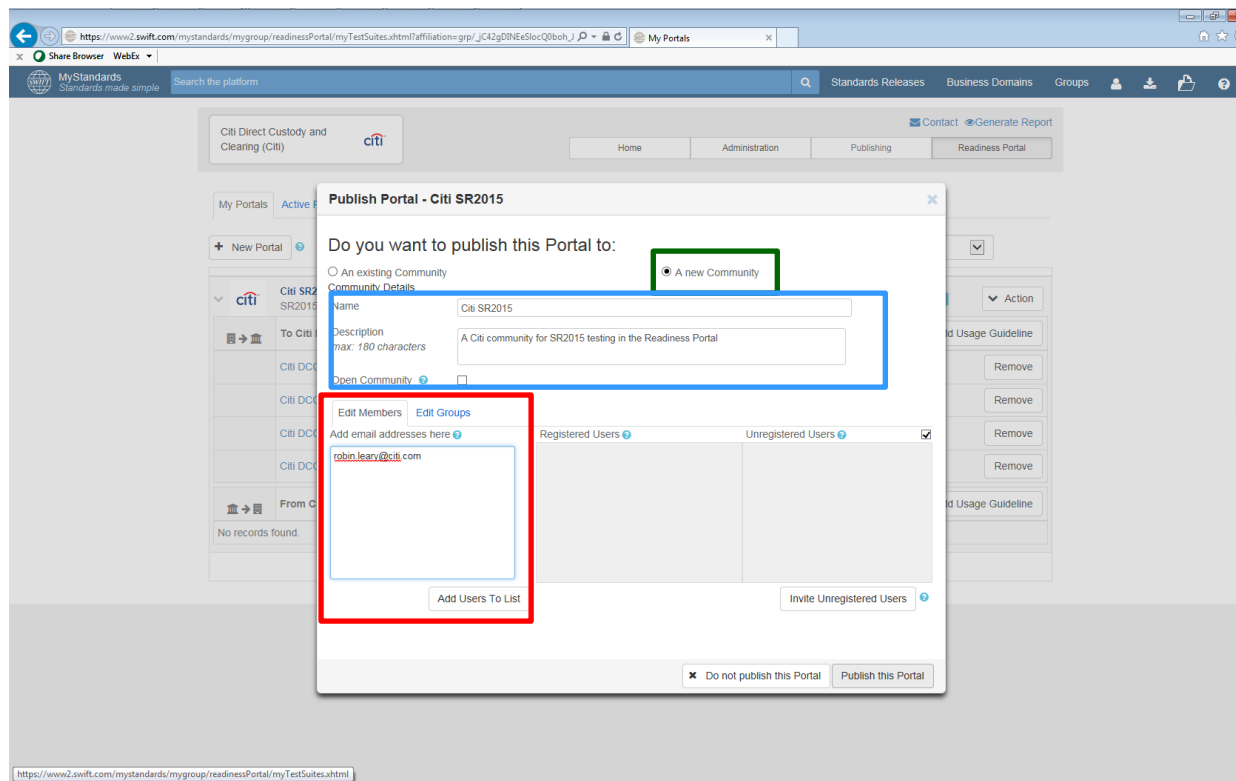
The screenshot shows the Citi Standards Readiness Portal interface. At the top, there's a navigation bar with 'MyStandards' and 'Standards made simple'. Below it, a search bar and links for 'Standards Releases', 'Business Domains', 'Groups', and user actions. The main header identifies the user as 'Citi Direct Custody and Clearing (Citi)' and provides links for 'Home', 'Administration', 'Publishing', and 'Readiness Portal'. The 'My Portals' section is active, showing a list of portals. A 'New Portal' button is visible, along with filters and a contact dropdown set to 'robin.leary@citi.com'. The portal list includes 'Citi SR2015 - robin.leary@citi.com' with a description 'SR2015 testing for the UK market'. Under this portal, there are two sections: 'To Citi Direct Custody and Clearing' and 'From Citi Direct Custody and Clearing'. The 'To' section contains four usage guidelines, each with a 'Remove' button. These guidelines are: 'Citi DCC (UK): MT540 Receive Free', 'Citi DCC (UK): MT541 Receive Against Payment', 'Citi DCC (UK): MT542 Deliver Free', and 'Citi DCC (UK): MT543 Deliver Against Payment'. The 'From' section is currently empty, showing 'No records found.' A red rectangle highlights the four usage guidelines in the 'To' section. A 'feedback' link is visible on the right side of the page.

6. Once all Usage Guidelines required have been added, the Readiness Portal is then ready to publish via the [Action](#) icon.

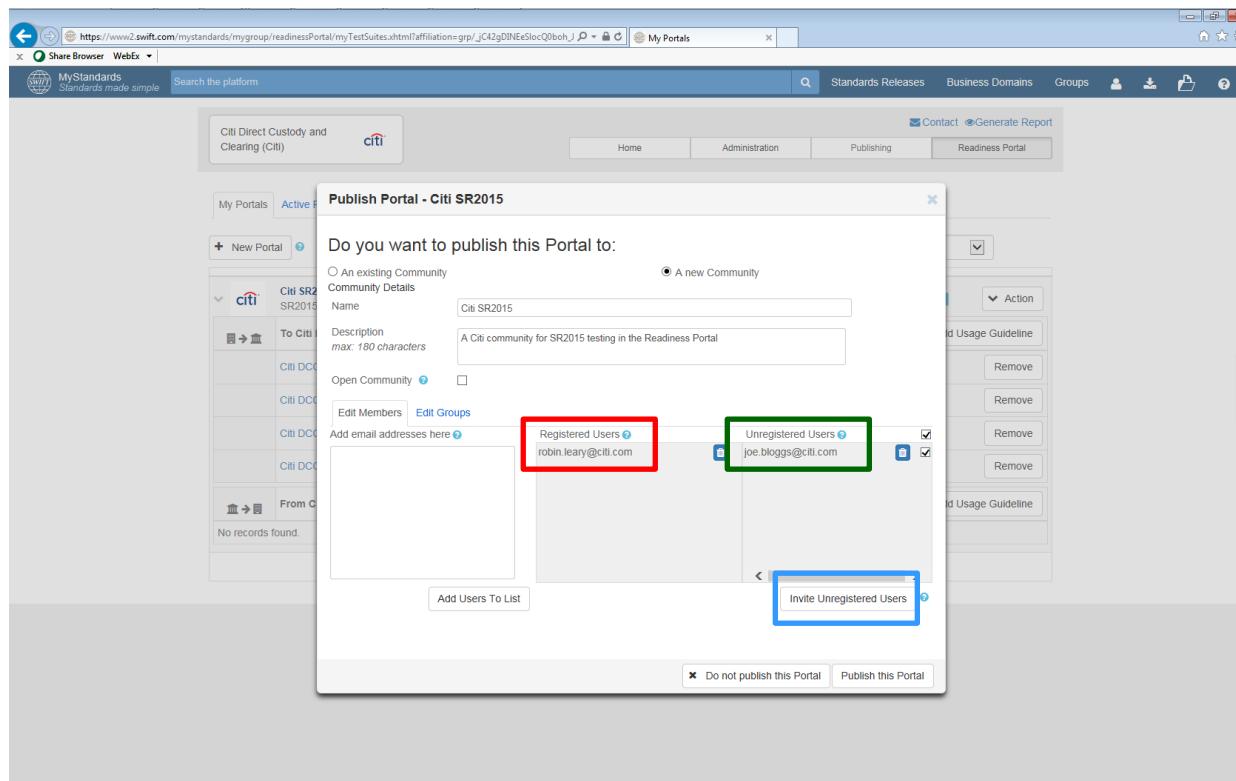


Selecting Publish will bring you to the screen to add your members.

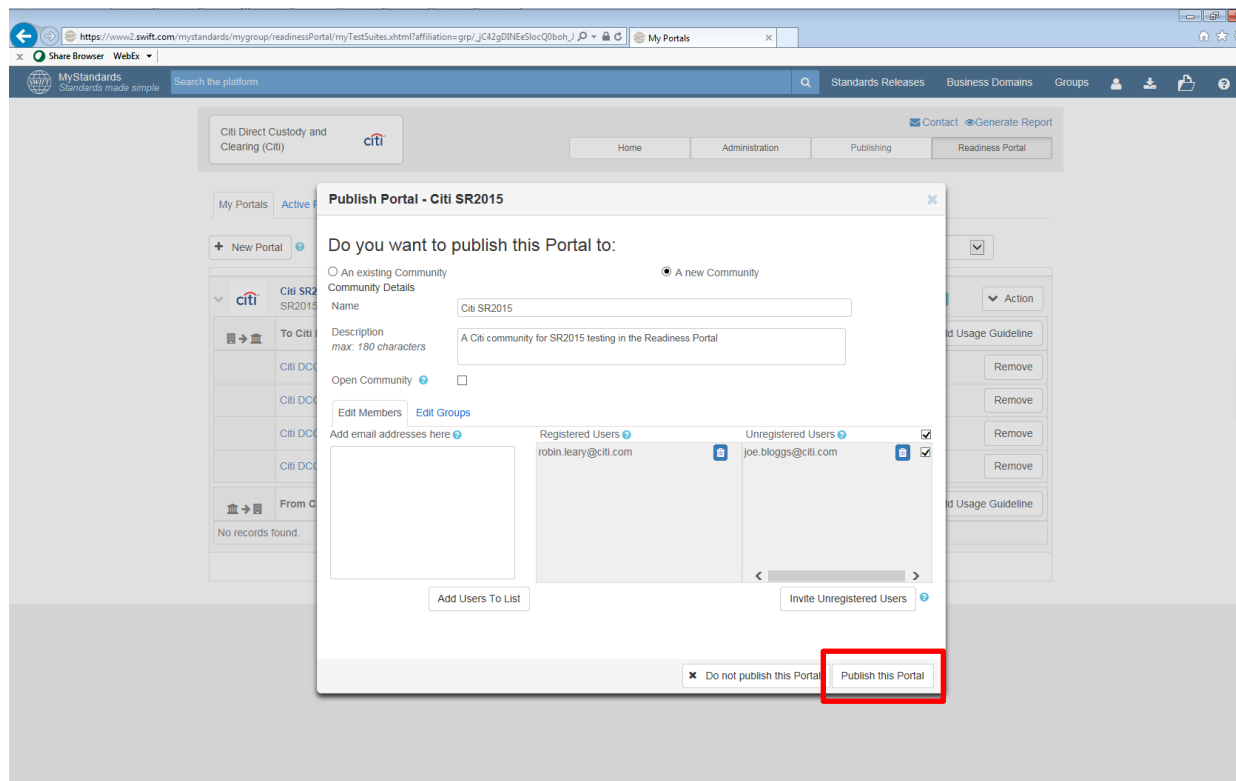
7. Your members will be added using their corporate email, as highlighted below. A **New Community** will be created to ensure only your members have access to this Readiness Portal with your own **Name** (and **Description** if needed).

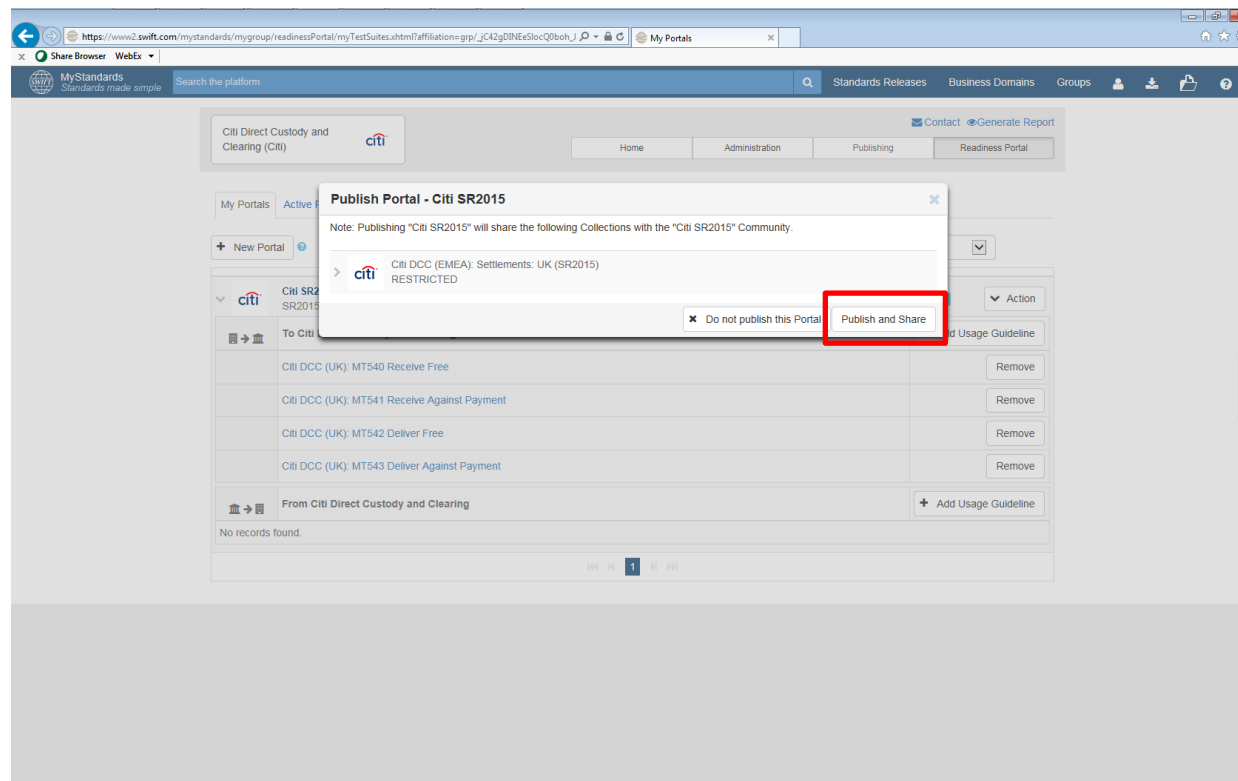


Registered and Unregistered users can be added and, if necessary, Unregistered users can be invited to join, as indicate in the blue box below.



8. Select **Publish this Portal** to activate the Readiness Portal





9. Your Readiness Portal will then be published and you will receive an email confirming this.

**Please note, the Community created to accompany your Readiness Portal is a generic Community for your Institution that can link to any further Readiness Portals you create in the future and therefore does not have to be the same name as the Readiness Portal created. Once a Readiness Portal is deleted, the Community will still exist for future use or modification.**

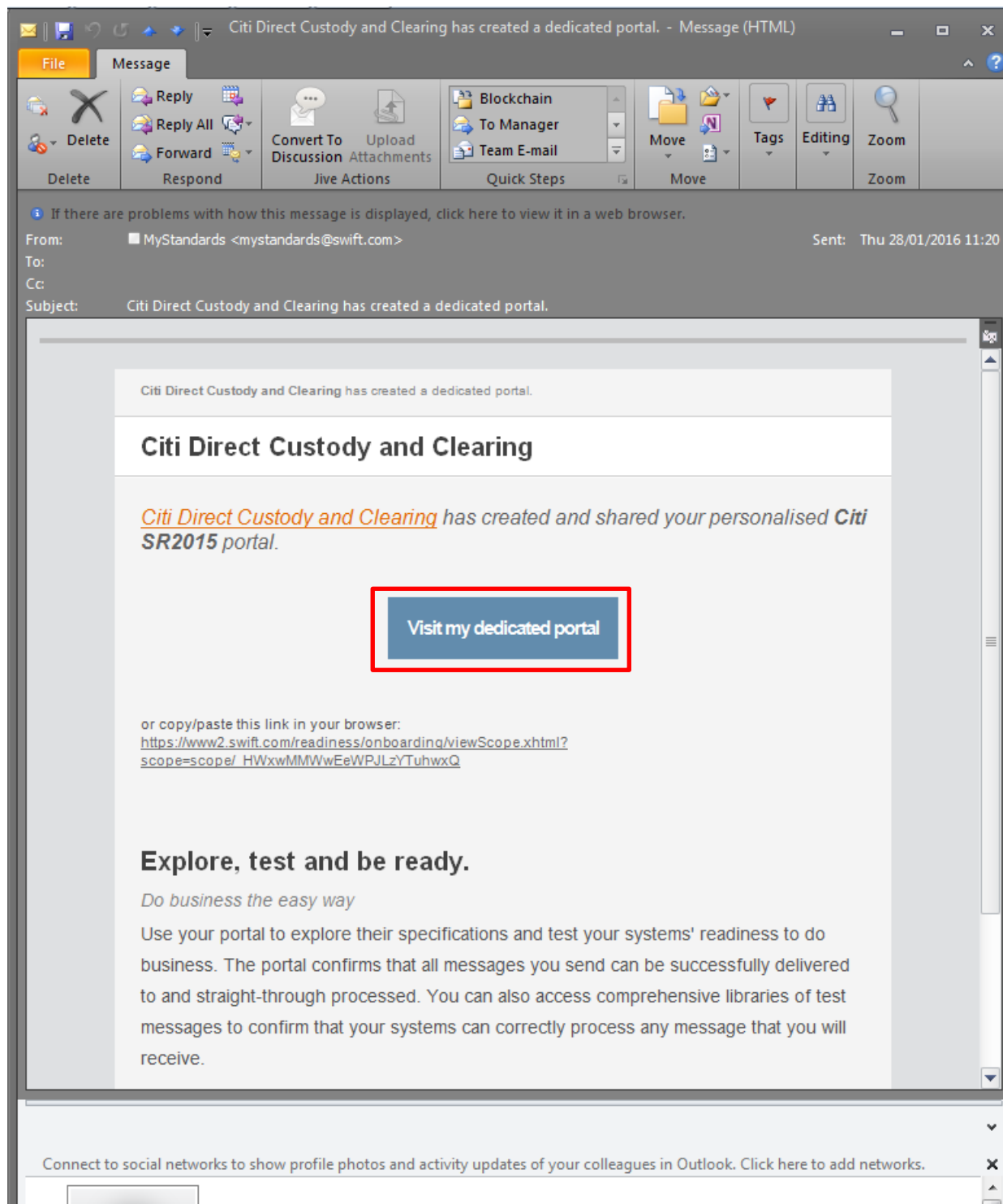
Browser window showing the MyStandards portal configuration page. The URL is [https://www2.swift.com/mystandards/mygroup/readinessPortal/myTestSuites.xhtml?affiliation=grp/\\_C42gDINEs5locQ0boh\\_J](https://www2.swift.com/mystandards/mygroup/readinessPortal/myTestSuites.xhtml?affiliation=grp/_C42gDINEs5locQ0boh_J). The page title is "My Portals".

The page header includes the MyStandards logo and a search bar. The main navigation bar contains links for Standards Releases, Business Domains, Groups, and a user profile icon. The sub-navigation bar includes links for Home, Administration, Publishing, and Readiness Portal.

The main content area displays the "My Portals" section with tabs for My Portals, Active Portals, and Configuration. A "New Portal" button is visible. Below the button, there is a filter based on name and description, a contact dropdown menu (selected: robin.leary@citi.com), and a status dropdown menu (selected: New).

A "Published" dialog box is displayed in the center of the screen, indicating that the "Citi SR2015" Portal has been successfully published. The message states: "You successfully published the 'Citi SR2015' Portal. Your customers will now be able to access their Readiness Portal [here](#). An email notification has been sent to 'robin.leary@citi.com' and to the customer." The dialog box includes an "Ok" button.

The Citi logo is visible in the bottom right corner of the page.



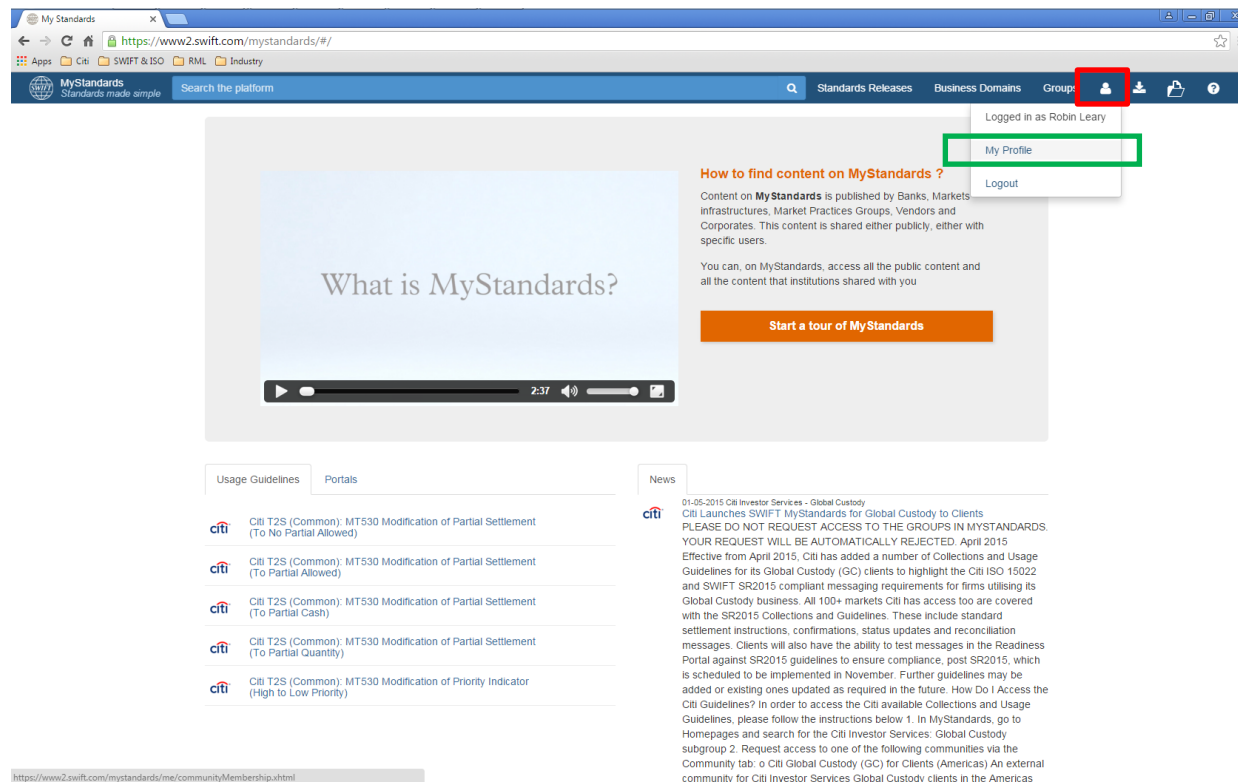


## Accessing and Using Your Readiness Portal

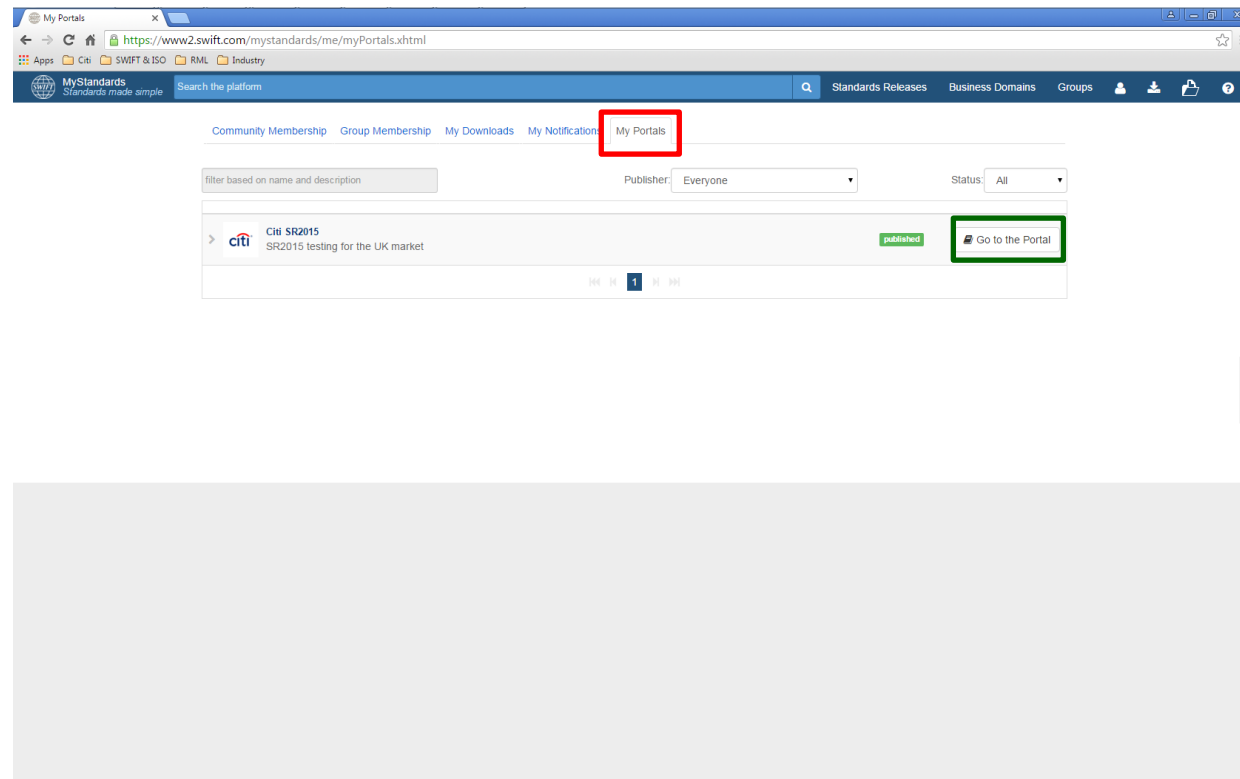
Accessing your Readiness Portal can be performed in two ways. The first is to click on the [Visit my dedicated portal](#) icon in the email, highlighted above.

The second, and most common way, is to follow the steps as follows:

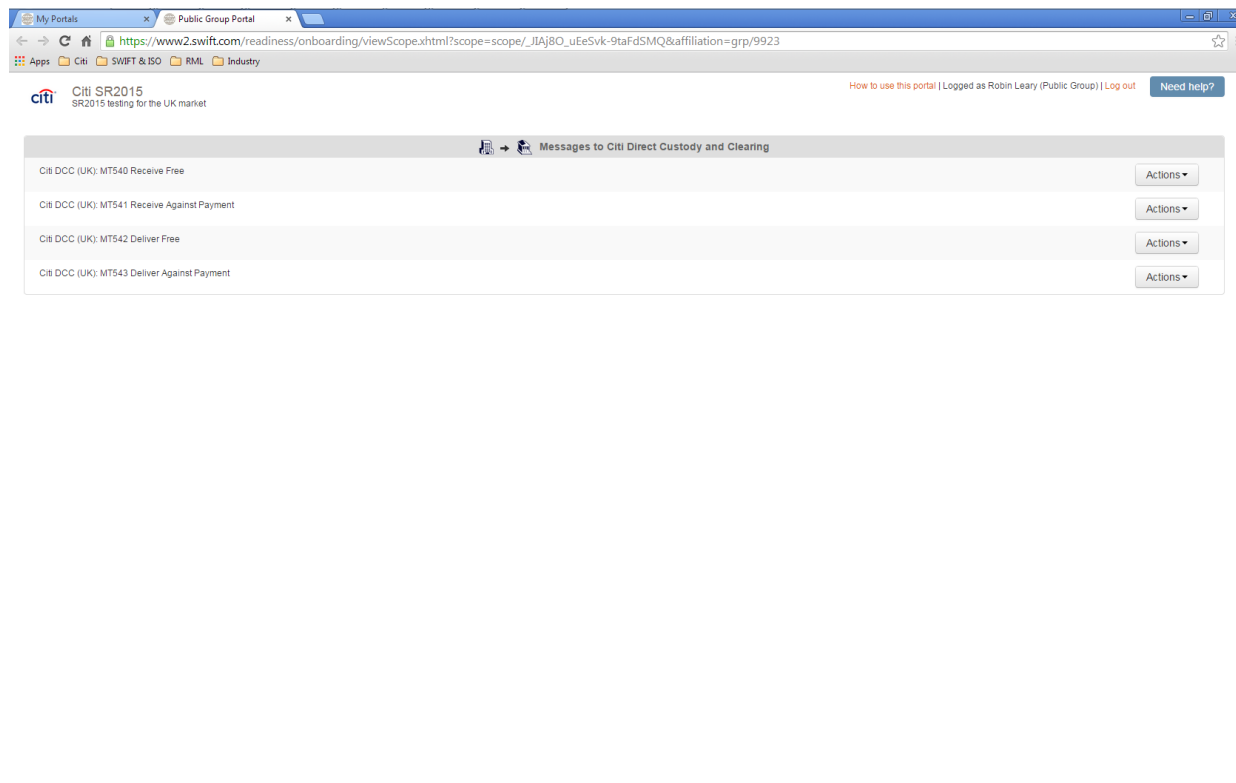
1. After logging in to MyStandards, select “*Person*” icon, as shown below in the red box and “My Profile”, as shown in the green box below:



2. Select **My Portals** (in the red box) and the **Go to the Portal** (in the green box)



This will bring you to the Readiness Portal itself.

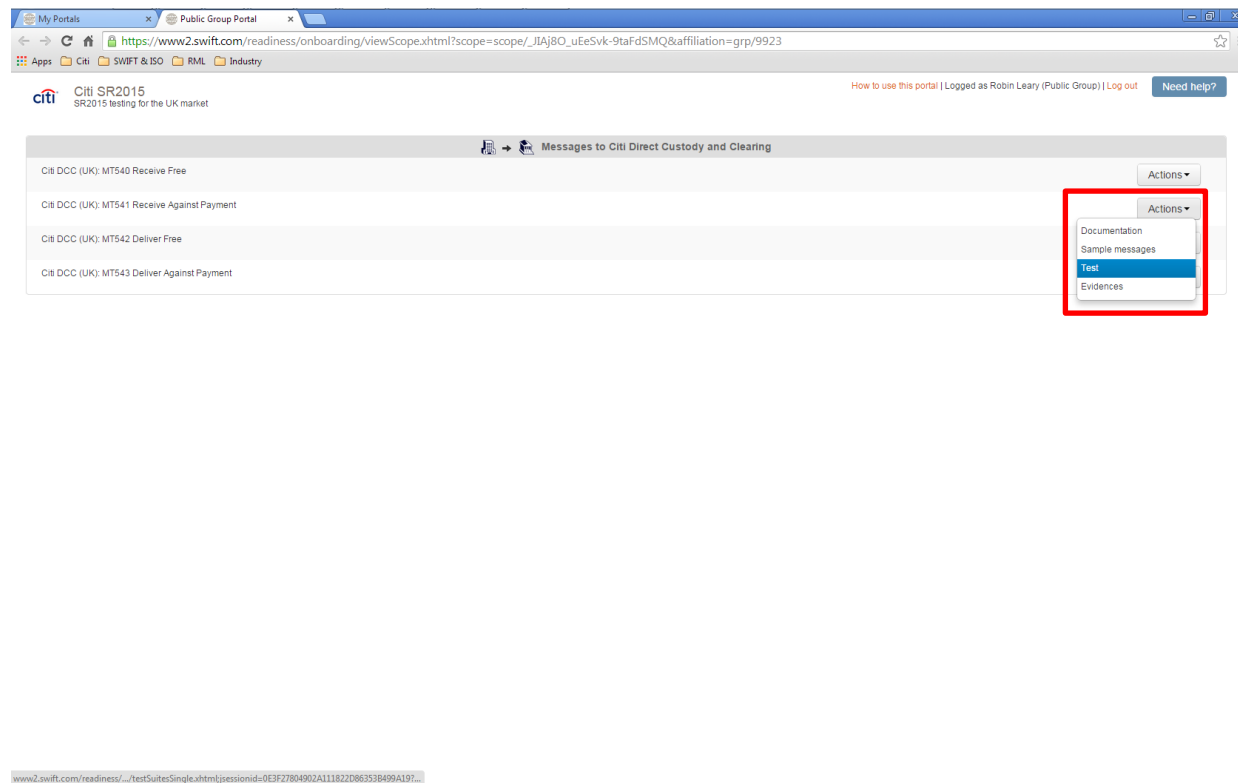


3. Select the message you wish to test against and select the **Action** icon.

There are four options you can select. These are:

<b><u>Documentation</u></b>	This brings you to the Usage Guideline in MyStandards
<b><u>Sample messages</u></b>	This will show any sample messages that may be present with the Usage Guideline
<b><u>Test</u></b>	This brings you to the actual test page
<b><u>Evidences</u></b>	This is the results page of the tests

4. Select **Test** to bring you to the test page



5. On the Test screen you can either copy a message directly into the screen indicated in red below or upload a message from your desktop (via the **Upload** icon in green). The Usage Guideline being tested against is indicated on the right of the page (in blue).

When doing either of these, the message must comply with a format consistent with SWIFT Standards, for example no spaces after fields and no extra lines after the message has finished etc. A Message Header can be used but is not validated by the Readiness Portal so can be left out. If left out, the first line must be left blank and the message footer also removed. Examples of both formats are contained in the example text files attached.



MT541 Without Header.txt

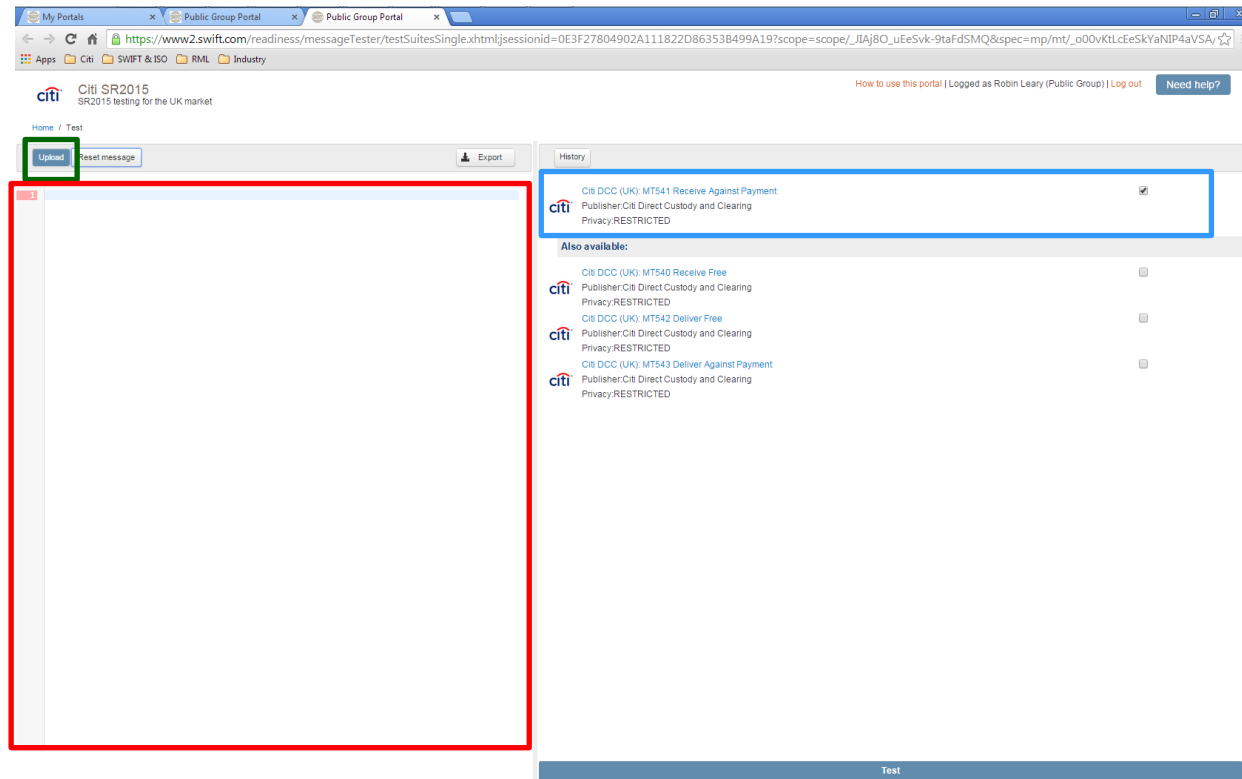


MT541 With Header (1).txt



MT541 With Header (2).txt

When uploading a message, the compliant format must be contained within a text file (.txt). Only one message may be present in the text file. Multiple text files can be zipped together and uploaded as a zip file if necessary.



6. If you wish to remove the message once input, either delete the text manually or select the [Reset message](#) icon

My Portals x Public Group Portal x Public Group Portal x

https://www2.swift.com/readiness/messageTester/testSuitesSingle.xhtml?sessionId=0E3F27804902A111822D86353B499A19?scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ&spec=mp/mt/\_o0vKtLcEeSkYaNP4aVSA/

Apps Citi SWIFT & ISO RML Industry

Citi SR2015  
SR2015 testing for the UK market

How to use this portal | Logged as Robin Leary (Public Group) | Log out | Need help?

Home / Test

Upload **Reset message** Export

History

Citi DCC (UK): MT541 Receive Against Payment ☒

Citi Publisher:Citi Direct Custody and Clearing  
Privacy:RESTRICTED

Also available:

Citi DCC (UK): MT540 Receive Free ☐

Citi Publisher:Citi Direct Custody and Clearing  
Privacy:RESTRICTED

Citi DCC (UK): MT542 Deliver Free ☐

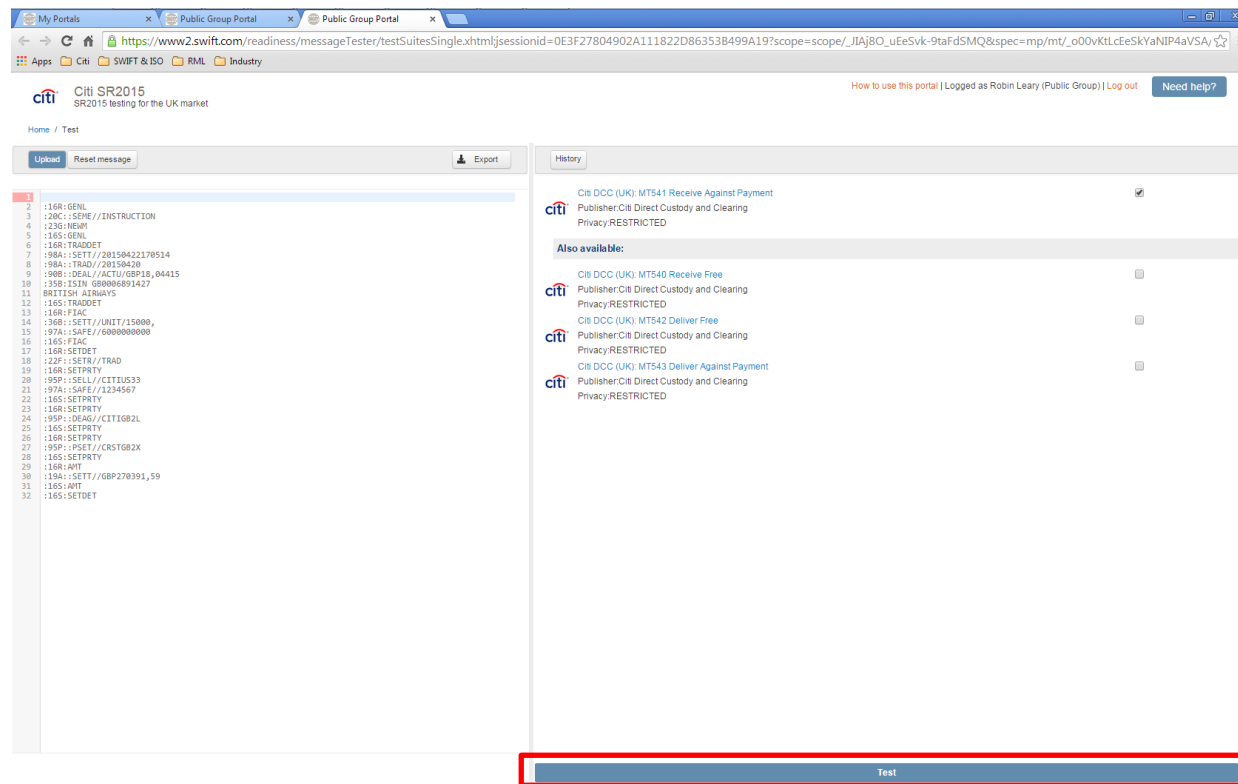
Citi Publisher:Citi Direct Custody and Clearing  
Privacy:RESTRICTED

Citi DCC (UK): MT543 Deliver Against Payment ☐

Citi Publisher:Citi Direct Custody and Clearing  
Privacy:RESTRICTED

Test

7. Select **Test** to validate your message against Citi's Usage Guideline and the SWIFT Network Validation Rules



## 8. Any Errors will then be highlighted.

The Readiness Portal first validates any ISO Standards errors. If there are, as indicated in the example below where field 98A is used with a Date and Time when only the Date is allowed with format option A, the Readiness Portal stops validating the message so any further errors with regards to comparisons with the Usage Guideline or SWIFT's Network Validation Rules, will not be highlighted.

If no ISO Standards errors are present, all errors within the message will be shown at once, ie you don't have to correct one error and revalidate the message to find others.









The screenshot shows the Citi SR2015 testing portal. The top navigation bar includes 'Home / Test / Report' and buttons for 'Upload', 'Export', and 'History'. A message bar at the top right says 'How to use this portal | Logged as Robin Leary (Public Group) | Log out | Need help?'. Below the message bar, there are buttons for 'Reset validation' and 'Revalidate'. The main content area displays a validation error for the DEAG field. The error message is: 'ERROR 1 line The use of the FieldOption '95P' has been forbidden by Citi Direct Custody and Clearing. ERROR 1 line This must be a registered BIC'. A green box highlights the 'See documentation' link, and a red box highlights the error message. The impacted lines section shows Line 24 with the field option '95P'. The bottom of the screen shows a list of field options and their values, including '95P:DEAG//CIT1082L'.

The See Documentation link brings you directly back to the point in Citi's Usage Guideline where the error occurred so you can see exactly what the issue is.

In this instance, we can see that for the DEAG field, the use of 95P (and 95Q) has been forbidden (Removed) by Citi. In this example, this is because the UK market requires the use of the 95R format option with a Local Code / Participant ID

MyStandards  
Standards made simple

Base Standards Usage Guidelines Homepages My Group Me Getting Started

Publisher Citi Direct Custody and Clearing (Citi)  
Collection Citi DCC (EMEA) Settlements UK (SR2015)  
Usage Guideline Citi DCC (UK) MT541 Receive Against Payment  
Base Message MT541 (SR2015)

Export as

Description Content Impact Analysis Compare Comments

Restrictions Result

View only restricted elements Hide removed elements

search message (minimum 2 characters) Search Reset Show legend

Name	GR	Code/Format	M/O	R/N	Restrictions
541 Receive Against Payment (SR2015)					
General Information (A)		GENL	M	N	
Trade Details (B)		TRADET	M	N	
Financial Instrument/Account (C)		FIAC	M	N	
Two Leg Transaction Details (D)		REPO	O	N	
Settlement Details (E)		SETDET	M	N	
16R Start of Block		SETDET	M	N	
22F Indicator			M	R	
Settlement Parties (E1)		SETPRTY	M	R	
16R Start of Block		SETPRTY	M	N	
95a Party			M	R	
Buyer [BUYR]	1		M	N	
Delivering Agent [DEAG]			Or	N	
95P		4!c/4!a2!a2!c[3!c]			
Qualifier		4!c/	M	N	
Identifier Code		4!a2!a2!c[3!c]	M	N	
95Q		4!c/4*35x			
95R		4!c/8c/34x			
Deliverer's Custodian [DECU]			Or	N	
Deliverer's Intermediary 1 [DEI1]			Or	N	
Deliverer's Intermediary 2 [DEI2]			Or	N	
Place of Settlement [PSET]			Or	N	
Receiving Agent [REAG]			Or	N	
Receiver's Custodian [RECU]			Or	N	

95P  
Element Removal!  
This element must be removed  
Format  
4!c/4!a2!a2!c[3!c]  
Definition  
Identifier Code specifies a BIC. For more details, see the Standards MT General Information.  
Comments

14. To correct the error, the message can be changed and re-loaded or updated manually, as described above.

The screenshot shows the Citi SR2015 Readiness Portal interface. At the top, there are tabs for 'My Portals', 'Public Group Portal', and 'Citi DCC (UK) MT541 Re...'. The main content area displays a validation report for a SWIFT message. The report includes a header with 'Citi SR2015' and 'SR2015 testing for the UK market'. Below the header, there are buttons for 'Upload', 'Export', and 'History'. The report shows two errors: 'ERROR 1 line The use of the FieldOption '95P' has been forbidden by Citi Direct Custody and Clearing.' and 'ERROR 1 line This must be a registered BIC'. A red box highlights the second error, and a green box highlights the 'Escalate to Citi Direct Custody and Clearing support' link. The SWIFT message body is visible at the bottom, with the BIC field highlighted in red.

15. If, at any time, you are unsure of the problem, you can select the [Escalate to Citi .... Support](#) link which will allow you to send a message to the Citi owner of your Readiness Portal. This is highlighted in the green box above.

16. At this point, you can either [Revalidate](#) the message again, or correct the other errors first before revalidating. In this example, we will check the second error first.

17. Highlight the second Error to find the description of the issue. Again you can [See Documentation](#) if you wish.

In this example, we can see that the BIC is not registered. As per SWIFT Network Validation Rules, all BIC's used in the body of a message must be registered and published in the SWIFT BIC Directory on [www.swift.com](http://www.swift.com)

My Portals x Public Group Portal x Public Group Portal x

https://www2.swift.com/readiness/result/validatedSingleReport.xhtml?scope=/\_JIAj8O\_uEeSvk-9taFdSMQ&report=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_area/reports/\_eQEFUO\_6EeSr-qhY1Gqu\_g/me

Apps Citi Citi SR2015 SR2015 testing for the UK market

Home / Test / Report

Upload Export History

2 Citi DCC (UK): MT541 Receive Against Payment

See documentation Escalate to Citi Direct Custody and Clearing support

ERROR 1 New The use of the FieldOption '95P' has been forbidden by Citi Direct Custody and Clearing.

ERROR 1 New This must be a registered BIC.

Impacted lines

- Line 27

```

1 :16R:GENL
2 :20C:SEPE//INSTRUCTION
3 :23G:BSMT
4 :16S:GENL
5 :16R:TRADDET
6 :98A:SETT//20150422
7 :98A:TRAD//20150420
8 :98B:DEAL/ACTU/GBP18_04415
9 :35B:TSIN 68006091427
10 BRITISH AIRWAYS
11 :16S:TRADDET
12 :16R:FIAC
13 :36R:SETT//UNIT/15000
14 :97A:SAFE//6000000000
15 :16S:FIAC
16 :16R:SETDET
17 :22F:SETR//TRAD
18 :16R:SETPRIV
19 :95P:SELL//CITIUS33
20 :97A:SAFE//1234567
21 :16S:SETPRIV
22 :16R:SETPRIV
23 :95R:DEAL/CRST/IDPAY
24 :16S:SETPRIV
25 :16R:SETPRIV
26 :95P:IPSET//CRSTGB2X
27 :16R:AMT
28 :19A:SETT//GBP270391,59
29 :16S:AMT
30 :16S:SETDET
  
```

18. Correct the error to ensure the BIC is valid (in red below) and then select **Revalidate** (in green).

My Portals Public Group Portal Public Group Portal

https://www2.swift.com/readiness/result/validatedSingleReport.html?scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ&report=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_area/reports/\_eQEFUO\_6EeSr-qhY1Gqu\_g/me:...

Citi SR2015  
SR2015 testing for the UK market

Home / Test / Report

Upload Export History

2 Citi DCC (UK) MT541 Receive Against Payment

See documentation Escalate to Citi Direct Custody and Clearing support

ERROR 1 line The use of the FieldOption '95P' has been forbidden by Citi Direct Custody and Clearing.

ERROR 1 line This must be a registered BIC

Impacted lines

- Line 27

```

1 :16R:GENL
2 :20C:1:SENE//INSTRUCTION
3 :23G:NEAR
4 :16S:GENL
5 :16R:TRADDET
6 :98A:1:SETT//28150422
7 :98A:1:TRAD//28150420
8 :98B:1:DEAL//ACTU/GBP18,04415
9 :35B:1:STIN 000000091427
10 :BRITISH AIRWAYS
11 :16S:TRADDET
12 :16R:FIAC
13 :36B:1:SETT//UNIT/15000,
14 :97A:1:SAFE//0000000000
15 :16S:FIAC
16 :16R:SETDET
17 :22F:1:SETT//TRAD
18 :16R:SETPRTY
19 :95P:1:SELL//CITUS33
20 :97A:1:SAFE//1234567
21 :16S:SETPRTY
22 :16R:SETPRTY
23 :95R:1:DEAG/CRST/IDWAY
24 :16S:SETPRTY
25 :95P:1:PSET//CRSTOR22
26 :16R:AMT
27 :16S:AMT
28 :16S:AMT
29 :16R:AMT
30 :16S:AMT
31 :16S:AMT
32 :16S:SETDET

```

19. The message is now corrected.

My Portals x Public Group Portal x Public Group Portal x

https://www2.swift.com/readiness/result/validatedSingleReport.xhtml?scope=scope/\_JIA8O\_uEeSvk-9taFdSMQ&report=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_area/reports/\_4VRBsO\_8EeSr-qhY1Gqu\_g/mes

Apps Citi SWIFT & ISO RML Industry

Citi SR2015  
SR2015 testing for the UK market

How to use this portal | Logged as Robin Leary (Public Group) | Log out | Need help?

Home / Test / Report

Upload Export History

Reset validation Revalidate

0 Citi DCC (UK) MT541 Receive Against Payment

The message is valid against this Usage Guideline.

```

1
2 :16R:GENL
3 :20C:SEPE//INSTRUCTION
4 :23G:INSM
5 :16S:GENL
6 :16R:TRADDET
7 :98A:SETT//20150422
8 :98A:TRAD//20150420
9 :98B:DEAL//ACTU/GBP18_04415
10 :35B:TSIN 68006091427
11 BRITISH AIRWAYS
12 :16S:TRADDET
13 :16R:FIAC
14 :36R:SETT//UNIT//15000
15 :97A:SAFE//6000000000
16 :16S:FIAC
17 :16R:SETDET
18 :22F:SETT//TRAD
19 :16R:SETPRTY
20 :95P:SELL//CITUS33
21 :97A:SAFE//2334567
22 :16S:SETPRTY
23 :16R:SETPRTY
24 :95S:DEAL/CRST/IDWAY
25 :16S:SETPRTY
26 :16R:SETPRTY
27 :95P:IPSET//CRST6822
28 :16S:SETPRTY
29 :16R:JMT
30 :19A:SETT//GBP278391,59
31 :16S:AMT
32 :16S:SETDET

```

20. You can export the correct message into a text file by selecting the Export function



My Portals x Public Group Portal x Public Group Portal x

https://www2.swift.com/readiness/result/validatedSingleReport.xhtml?scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ&report=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_area/reports/\_4VRBsO\_8EeSr-qhY1Gqu\_g/mes

Apps Citi SWIFT & ISO RML Industry

Citi SR2015  
SR2015 testing for the UK market

How to use this portal | Logged as Robin Leary (Public Group) | Log out Need help?

Home / Test / Report

Update Export History

Reset validation Revalidate

0 GB DCC (UK) MT541 Receive Against Payment

The message is valid against this Usage Guideline.

```
1  
2 :16R:GENL  
3 :20C:SENE//INSTRUCTION  
4 :23G:BSHM  
5 :16S:GENL  
6 :16R:TRADDET  
7 :98A:SETY//20150422  
8 :98A:TRAD//20150420  
9 :98B:DEAL/ACTU/GBP18_04415  
10 :35B:ISIN 680060891427  
11 BRITISH AIRWAYS  
12 :16S:TRADDET  
13 :16R:FIAC  
14 :36R:SETY//UNIT//15000,  
15 :97A:SAFE//6000000000  
16 :16S:FIAC  
17 :16R:SETDET  
18 :22F:SETR//TRAD  
19 :16R:SETPRTY  
20 :95P:SELL//CITUS33  
21 :97A:SAFE//234567  
22 :16S:SETPRTY  
23 :16R:SETPRTY  
24 :95R:DEAL/CRST/IDWAY  
25 :16S:SETPRTY  
26 :16R:SETPRTY  
27 :95P:IPSET//CRSTGBR22  
28 :16S:SETPRTY  
29 :16R:JMT  
30 :19A:SETY//GBP270391,59  
31 :16S:AMT  
32 :16S:SETDET
```

541 UK (1).txt

Show all downloads...

21. You can view the history of the test and validation errors / corrections by selecting the History icon

My Portals x Public Group Portal x Public Group Portal x

https://www2.swift.com/readiness/result/validatedSingleReport.xhtml?scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ&report=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_area/reports/\_4VRBsO\_8EeSr-qhY1Gqu\_g/mes

Apps Citi SWIFT & ISO RML Industry

Citi SR2015  
SR2015 testing for the UK market

How to use this portal | Logged as Robin Leary (Public Group) | Log out Need help?

Home / Test / Report

Upload Export History

Reset validation Revalidate

0 Citi DCC (UK) MT541 Receive Against Payment

The message is valid against this Usage Guideline.

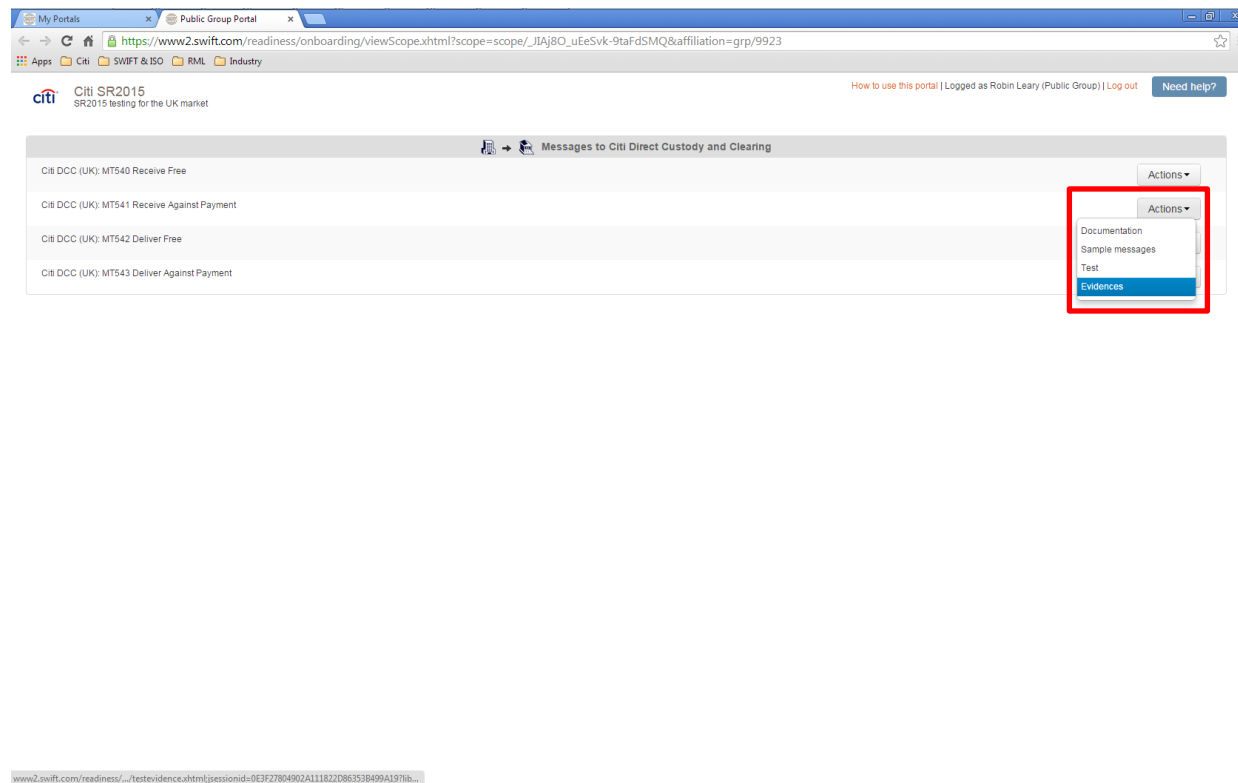
```
1 :16R:GENL
2 :20C:SEPR//INSTRUCTION
3 :23G:NEWM
4 :16S:GENL
5 :16R:TRADDET
6 :98A:SETT//20150422
7 :98A:TRAD//20150420
8 :98B:DEAL//ACTU/GBP15,04415
9 :33B:TSIN 688000091427
10 BRITISH AIRWAYS
11 :16S:TRADDET
12 :16R:FIAC
13 :36B:SETT//UNIT/15000,
14 :97A::SAFE/6880000000
15 :16S:FIAC
16 :16R:DATOT
17 :22F:SETR//TRAD
18 :16R:SETPRY
19 :95P:SELL//CITTUS33
```

https://www2.swift.com/readiness/history/testSuiteHistory.xhtml?scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ

The screenshot shows a web browser window with the URL [https://www2.swift.com/readiness/history/testSuiteHistory.html?scope=scope/\\_JIAj8O\\_uEeSvk-9taFd5SMQ](https://www2.swift.com/readiness/history/testSuiteHistory.html?scope=scope/_JIAj8O_uEeSvk-9taFd5SMQ). The page is titled "Citi SR2015 SR2015 testing for the UK market". It features a navigation bar with "Home / Test / History" and a "Message Test History" section. Below this is a search filter with fields for "message type", "All", "email", "1/1/10", "5/1/15", and a "Search" button. The main content is a table with columns: "Total errors", "Email", "Date", "Name", and "Spec". The table contains three rows of test results.

Total errors	Email	Date	Name	Spec
no error	robin.m.leary@gmail.com	Friday, May 1, 2015 12:23:31 PM - CEST	541 UK.bt	Citi DCC (UK): MT541 Receive Against Payment
2 errors	robin.m.leary@gmail.com	Friday, May 1, 2015 12:06:17 PM - CEST	541 UK.bt	Citi DCC (UK): MT541 Receive Against Payment
1 error	robin.m.leary@gmail.com	Friday, May 1, 2015 11:57:55 AM - CEST	541 UK.bt	Citi DCC (UK): MT541 Receive Against Payment

22. To view how much you've tested, go back to the Readiness Portal homepage (Step 3 above) and select **Evidences** in the **Actions** icon against the Usage Guideline you wish to view.



23. Upload the Validated message from your PC by selecting the Add message icon

My Portals Public Group Portal

https://www2.swift.com/readiness/testlibrary/testevidence.xhtml?lib=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_evidences/\_xamZDu\_1EeSr-qhY1Gqu\_g&scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ

Apps Citi SWIFT & ISO RML Industry

Citi SR2015  
SR2015 testing for the UK market

How to use this portal | Logged as Robin Leary (Public Group) | Log out Need help?

Home / GB DCC (UK) MT541 Receive Against Payment / Evidences

search ⓘ

+ Add message See coverage am ready

**Valid messages**

Name	TRN	Owner	Last updated on
No records found.			

**Invalid messages**

Name	Validation Results	Validation Report	Last updated on	Owner	Support
No records found.					

https://www2.swift.com/readiness/testlibrary/testevidence.xhtml?lib=test\_suites/\_xalywO\_1EeSr-qhY1G...

24. Select See coverage to view which fields, codes and qualifiers have been covered in your tests.

The screenshot shows a web browser window with the URL [https://www2.swift.com/readiness/testlibrary/testevidence.xhtml?lib=test\\_suites/\\_xalywO\\_1EeSr-qhY1Gqu\\_g/test\\_evidences/\\_xamZDu\\_1EeSr-qhY1Gqu\\_g&scope=scope/\\_JIAj8O\\_uEeSvk-9taFdSMQ](https://www2.swift.com/readiness/testlibrary/testevidence.xhtml?lib=test_suites/_xalywO_1EeSr-qhY1Gqu_g/test_evidences/_xamZDu_1EeSr-qhY1Gqu_g&scope=scope/_JIAj8O_uEeSvk-9taFdSMQ). The page title is "Citi SR2015 SR2015 testing for the UK market". The user is logged in as "Robin Leary (Public Group)".

Below the header, there is a search bar and a "See coverage" button highlighted with a red box. The "Valid messages" section contains a table with the following data:

Name	TRN	Owner	Last updated on
541 UK (1).bt		robin.m.leary@gmail.com	01-05-2015

The "Invalid messages" section shows "No records found."

- The Red icons indicate no coverage
- The Orange icons indicate limited coverage
- The Green icons mean the fields, codes or qualifiers have been covered in tests

My Portals Public Group Portal Public Group Portal

https://www2.swift.com/readiness/testlibrary/coverage.xhtml?lib=test\_suites/\_xalywO\_1EeSr-qhY1Gqu\_g/test\_evidences/\_xamZ0u\_1EeSr-qhY1Gqu\_g&scope=scope/\_JIAj8O\_uEeSvk-9taFdSMQ&comefrom=testEv

Apps Citi SWIFT & ISO RML Industry

Citi SR2015  
SR2015 testing for the UK market

How to use this portal | Logged as Robin Leary (Public Group) | Log out Need help?

Home / GB DCC (UK): MT541 Receive Against Payment / Evidences / Coverage

This shows the coverage of the specification by the valid instances of the Evidences.

Only show non-covered elements	GR	Format	M/O	R/N	Coverage	Number of occurrences
541 Receive Against Payment						1
General Information (A)		GENL	M	N		1
Trade Details (B)		TRADDET	M	N		1
Financial Instrument/Account (C)		FIAC	M	N		1
Two Leg Transaction Details (D)		REPO	O	N		0
Settlement Details (E)		SETDET	M	N		1
16R Start of Block		SETDET	M	N		1
22F Indicator			M	R		1
Settlement Parties (E1)		SETPRTY	M	R		3
16R Start of Block		SETPRTY	M	N		3
95a Party			M	R		3
97A Account		4lc/35x	O	N		1
98a Date/Time			O	N		0
20C Reference		4lc/16x	O	N		0
70a Narrative			O	R		0
16S End of Block		SETPRTY	M	N		3
Cash Parties (E2)		CSHPRTY	O	R		0
Amount (E3)		AMT	M	R		1
16S End of Block		SETDET	M	N		1
Other Parties (F)		OTHRPRTY	O	R		0
Network Validated Rules						

25. You can also **Clear All Messages** out the Evidences (red box below), **Download the messages** you've tested (green box below) and indicate **I am ready** (blue box). The latter indicates that you are comfortable that your tests have been completed. Please be aware though that this may or may not be the opinion of the Citi owner of your Readiness Portal.

My Portals

Public Group Portal

Public Group Portal

[https://www2.swift.com/readiness/testlibrary/testevidence.xhtml?lib=test\\_suites/\\_xalywO\\_1EeSr-qhY1Gqu\\_g/test\\_evidences/\\_xamZDu\\_1EeSr-qhY1Gqu\\_g&scope=scope/\\_JIAj8O\\_uEeSvk-9taFdSMQ](https://www2.swift.com/readiness/testlibrary/testevidence.xhtml?lib=test_suites/_xalywO_1EeSr-qhY1Gqu_g/test_evidences/_xamZDu_1EeSr-qhY1Gqu_g&scope=scope/_JIAj8O_uEeSvk-9taFdSMQ)

Apps

Citi

SWIFT & ISO

RML

Industry

Citi SR2015

SR2015 testing for the UK market

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[Need help?](#)

[Home](#) /
 [GB DCC \(UK\): MT541 Receive Against Payment](#) /
 [Evidences](#)

+ Add message

See coverage

✕ Clear All Message

I am ready

Download messages

Valid messages

Name	TRN	Owner	Last updated on
541 UK (1).txt		robin.m.leary@gmail.com	01-05-2015

Invalid messages

Name	Validation Results	Validation Report	Last updated on	Owner	Support
No records found.					

https://www2.swift.com/readiness/testlibrary/coverage.xhtml?lib=test\_suites/\_xalywO\_1EeSr-qhY1Gqu...

Please contact your Citi representative for further information on this and MyStandards in general.





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