

The Electronic System of Bank Transfers and Credits

IT & IT Engineering
Rome (Italy)
13 - 17 Jan 2025

UK Training

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The Electronic System of Bank Transfers and Credits

Ref: 321634_142575 **Date:** 13 - 17 Jan 2025 **Location:** Rome (Italy) **Fees:** 4200 **Euro**

Introduction

Get acquainted in general with the Swift system and the structure of messages for personal transfers, inter-bank transfers, and other features, and go through a tour of the Relationship Management system within Swift.

Course Objectives of The Electronic System of Bank Transfers and Credits

- Understand the structure of Swift messages.
- Learn the methods of issuing customer remittances and operating mechanisms through Swift.
- Learn about the methods of implementing bank transfers financial institutions and related mechanisms through SWIFT.
- Learn about the methods of issuing and following up messages on policies, guarantees and letters of credit.
- Learn about the general characteristics of the Relationship Management Application system

The Electronic System of Bank Transfers and Credits Course Outlines

Day 1

Swift system

- Definition of the SWIFT system
- SWIFT Reliability and Security
- Introduction to the RMA System: Relationship Management Application as an alternative to BKE
- SWIFT Messaging Flow Charts
- The importance of having Swift Standards
- ABOUT BANK IDENTIFIER CODE BIC
- SWIFT Message Structure and Field Formats
- Message Input / Output Reference Numbers
- The most important types of General SWIFT Message Categories

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A graphic illustration of a chessboard with several chess pieces. A large gold king piece is the central focus, with a silver pawn and a silver knight nearby. The board is a checkered pattern, and there are concentric circles in the background behind the text.

Day 2

RMA System Tour:

- Definition of the Relationship Management Application RMA System
- Establish relationships between banks through RMA
- Follow up and update RMA relationships
- General Messages: MT999 General Format Messages
- Public texting
- General messaging properties

Day 3

Customer remittances and notification of issuance of checks

- Create customer remittance messages and report the issuance of a check
- Amendment, cancellation and suspension
- Follow-up messages

Day 4

Transfers of financial institutions:

- Bank transfers from the bank account to the bank account with another bank
- Bank transfers to other bank accounts
- Modifications, cancellation and suspension
- Follow-up messages
- practical case

Day 5

Policies and guarantees

- Issuing letters of policies and guarantees
- Amendment and cancellation
- Follows
- credits
- Issuing a letter of documentary credit
- Amendment and cancellation
- Follows
- Practical case and discussion of separate topics about the Swift system.

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