

# Swift messages used in reconciliation

## By the end of this course you will be able to:

- ❖ Fully understand the swift messages used in reconciliation

## Course Outline

- ❖ Brief about payment messages (MT 103, MT 202)
- ❖ 1-Transaction by transaction reconciliation:
  - MT900 confirmation of a debit
  - MT910 confirmation of a credit
  - As result of sent or received (MT103 or MT202)
- ❖ 2-End of day reconciliation:
  - MT950 statement of account
- ❖ 3-Corporate Cash management reconciliation
  - MT940
- ❖ 4- Investigations:
  - MT995 queries
  - MT996 answers
- ❖ 5- financial institutions transfer reconciliation
  - MT 950 as a result to treasury operations (MT 202)

## Target Audience

- ❖ Reconciliation dept.

## Course's language

- ❖ Material and slides EN, elaboration and discussion during the class in AR.



### Prerequisites

- ❖ None

### Course Duration

- ❖ The **virtual online training** will be spread over 3 days (3 hours each day). Total training will be for 9 training hours

### Course Dates

- ❖ Will be determined according to customer request

### Course Fee

- ❖ According to financial proposal.

### This course entitles you to attend:

- ❖ .

### Upon successful completion of this course, participants will obtain

- ❖ Training attendance certificate.

**For registration**

**Send email to:**

**[info@fltctraining.com](mailto:info@fltctraining.com)**



## Mohamed Atteya

### ***Mohamed Hosny Atteya***

***ICC. Paris authenticated “Incoterms 2020 “ trainer.***

***international trade & SWIFT training expert.***

Currently Mohamed is the international trade consultant at the International Chamber of Commerce / Saudi Arabia, Council of Saudi Chambers.

Mohamed through his position at ICC. Saudi Arabia contributed in the preparing and development of:

- ❖ Uniform Rules for Bank Payment Obligation
- ❖ International Standards Banking Practice pub. 745
- ❖ Incoterms2020
- ❖ Electronic Uniform Rules for Collection V.1
- ❖ Electronic Uniform Customs and Practice for Documentary Credits V.2

Mohamed innovated a new training line combining both banking operations practices in trade finance, cash and liquidity management and customers transfers with its related rules and regulations in the compliance and AML field internationally and locally.

Also worked at the International Chamber of Commerce/Paris as a member of the Speakers Bureau, and at the International Chamber of Commerce/ Amman-Jordan as international trade training expert.

Mohamed is currently a member of the MT798 SWIFT Working Group of experts responsible for developing new SWIFT messages for the exchanges between mega corporates and banks in trade finance field.

And acted as a certified training partner at SWIFT/Belgium, specialized in trade finance, funds transfer and cash management.

Mohamed has about 35 years of banking, training and consultation experience, worked in the banking sector and at the American University in Cairo as an instructor for international trade and at international bodies such as ICC.Paris SWIFT/Belgium as consultant and at the Saudi Arabian Monetary Agency (the Institute Of Banking) as professional trainer.