SWIFT Compatible Application Profile — 2022

Provider	EXALOG DEVELOPPEMENT	**Application**	Allmybanks - 16.3.0
Business Area	Corporates	**Label**	Cash Management

		Provider contacts	Contact name	e-mail	Phone
HQ location	97 rue de Bellevue 92100 Boulogne Billancourt, F				
Provider contact	Stéphanie Bombart	Global contact	Dominique Coste	dominique.coste@exalog.com	+33 141 461 002
Web site	www.exalog.com	Local office 1			
Product URL	https://www.allmybanks.com/en/banking-communication-swiftnet-network	Local office 2			

Functional overview

Standards	MT (FIN payload)	**Yes**
	MX (ISO20022)	**Yes**
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	CFONB, C
Directories	BIC Directory	**Yes**
	Bank Directory Plus	No
	IBAN Plus	No

SWIFT message type / category

Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	No
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	No	MT900	No
MT196	No	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	No
MT995	No	MT942	Yes
MT999	Yes	MT950	No
pain.001.001.03	Yes	MT996	No
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	Yes

Integration with SWIFT

SWIFT integration	Alliance Access R7.6 or higher	AFT	No
		MQHA	No
		SOAP	No
	Lite2	Autoclient	**Yes**

SWIFT messaging services supported

FIN	**Yes**
FileAct - Real Time	**Yes**
FileAct - Store & Forward	**Yes**
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	No

Messaging features

Message creation and processing	**Yes**
Message technical or business activity monitoring (BAM)	**Yes**
Message flow control	**Yes**
Message exception handling	**Yes**
Message reconciliation	**Yes**
Message switching and routing	**Yes**
Message repair and STP enrichment	**Yes**
Message reporting and auditing	**Yes**
Message validation (syntax, XML Schema)	**Yes**
Message validation (SWIFT Network rules or MFVR)	**Yes**
Message validation (market practices)	**Yes**
Message translation (MT-MX)	**Yes**
Message transaction management	**Yes**
Message entry (Graphical User Interface)	**Yes**

Additional initiatives supported

Enabled for 3SKey approval workflow	Yes
gpi for Corporates support	Yes

Geographical reach

Region	Sales staff	Support staff	Customers
North America	no	yes	
Latin America	no	yes	
Northern Europe	yes	yes	
Southern Europe	yes	yes	
Middle-East & Africa	no	yes	
Asia Pacific	no	yes	

Reference Customers

Institution	Customer Contact		
Chassis Brakes International	Name		email
Teleperformance	Name		email
TotalEnergies	Name		email
Amersport	Name		email