SWIFT Compatible Application Profile   2021

Provider	G TREASURY SS, LLC	**Application**	Gtreasury - 21.2.0.131-rc
Business Area	Corporates	**Label**	Cash Management

		Provider contacts	Contact name	e-mail	Phone
HQ location	2100 E. Lake Cook Rd., Suite 1100, Buffalo Grove				
Provider contact	Justin Anderson	Global contact	Justin Anderson	justinanderson@gtreasury.com	(847) 961.7869
Web site	https://gtreasury.com	Local office 1	Roger Comins	rcomins@gtreasury.com	(847) 897.7756
Product URL	https://gtreasury.com/platform/ecosystem/connectivity-partners/	Local office 2	Jaspreet Sawhney	Jaspreet.Sawhney@gtreasury.com	+61283783008

Functional overview

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

Additional initiatives supported

Enabled for 3SKey approval workflow	No

Integration with SWIFT

SWIFT integration	Alliance Access R7.4 or higher	AFT	No
		MQHA	No
		SOAP	No
	Lite2	Autoclient	**Yes**

SWIFT messaging services supported

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

Messaging features

Message creation and processing	**Yes**
Message technical or business activity monitoring (BAM)	No
Message flow control	**Yes**
Message exception handling	**Yes**
Message reconciliation	**Yes**
Message switching and routing	No
Message repair and STP enrichment	No
Message reporting and auditing	No
Message validation (syntax, XML Schema)	No
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	No
Message translation (MT-MX)	No
Message transaction management	No
Message entry (Graphical User Interface)	No

Geographical reach

Region	Sales staff	Support staff	Customers
North America	x	x	x
Latin America			x
Northern Europe	x	x	x
Southern Europe			x
Middle-East & Africa			x
Asia Pacific	x	x	x

Reference Customers

Institution	Customer Contact			
	Name		email	
	Name		email	
	Name		email	
	Name		email	