



SWIFT Compatible Application Profile

2022

 Provider	Treasury Intelligence Solutions GmbH	Application	TIS Bank Transaction Manager (BTM) - 22.7		
	Business Area	Corporates	Label	Cash Management	
HQ location	Heidelberg, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Erol Bozak	Global contact	Erol Bozak	erol.bozak@tispayments.com	+49 17662783816
Web site	https://tispayments.com/	Local office 1	Stefan Max	stefan.max@tispayments.com	+49 17643976941
Product URL	https://tispayments.com/solutions/security-compliance/	Local office 2	Nikola Hristov	nikola.hristov@tispayments.com	+359 879966938

Functional overview		Integration with SWIFT			
Standards	MT (FIN payload)	Yes	SWIFT integration	AFT	No
	MX (ISO20022)	Yes		MQHA	No
	MyStandards Base Libraries embedded	No		SOAP	No
	Other standards (please specify)			Lite2	Autoclient
Directories	BIC Directory	No	SWIFT messaging services supported		
	Bank Directory Plus	Yes	FIN		
	IBAN Plus	No	Yes		

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

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	No
InterAct - Real Time	No
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	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	No
Message translation (MT-MX)	Yes
Message transaction management	No
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	Yes

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

Reference Customers					
Institution	Customer Contact				
Inchcape	Name	Kurt Reid	email	Kurt.Reid@inchcape.com	
	Name		email		
	Name		email		
	Name		email		