



# SWIFT Compatible Application Profile

2022

<b>Provider</b>	SERRALA GROUP GMBH	<b>Application</b>	Alevate Payments - 3.x.		
<b>Business Area</b>	Corporates	<b>Label</b>	Cash Management		
HQ location	Hamburg, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Gerwin Brink	Global contact	Gerwin Brink	g.brink@serrala.com	+491724148297
Web site	<a href="http://www.serrala.com">www.serrala.com</a>	Local office 1	Oliver Sinsel	<a href="mailto:o.sinsel@serrala.com">o.sinsel@serrala.com</a>	
Product URL	<a href="https://www.serrala.com/payments">https://www.serrala.com/payments</a>	Local office 2	Hugh Russell	<a href="mailto:h.russell@serrala.com">h.russell@serrala.com</a>	

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 Yes
Directories	BIC Directory	No			
	Bank Directory Plus	No			
	IBAN Plus	No			

SWIFT message type / category		SWIFT messaging services supported		Messaging features	
Corporate-to-bank (C2B)	Bank-to-corporate (B2C)	FIN	Yes	Message creation and processing	Yes
MT101	Yes	FileAct - Real Time	Yes	Message technical or business activity monitoring (BAM)	Yes
MT104	No	FileAct - Store & Forward	No	Message flow control	Yes
MT192	No	InterAct - Real Time	No	Message exception handling	Yes
MT195	No	InterAct - Store & Forward	No	Message reconciliation	Yes
MT196	No	WebAccess	No	Message switching and routing	Yes
MT199	Yes			Message repair and STP enrichment	Yes
MT920	No			Message reporting and auditing	Yes
MT995	No			Message validation (syntax, XML Schema)	Yes
MT999	Yes			Message validation (SWIFT Network rules or MFVR)	Yes
pain.001.001.03	Yes			Message validation (market practices)	Yes
				Message translation (MT-MX)	Yes
				Message transaction management	Yes
				Message entry (Graphical User Interface)	Yes

Additional initiatives supported		Geographical reach	
Enabled for 3SKey approval workflow	Yes	Region	Sales staff
		North America	Yes
		Latin America	Yes
		Northern Europe	Yes
		Southern Europe	Yes
		Middle-East & Africa	Yes
		Asia Pacific	Yes
			Support staff
			Customers

Reference Customers			
Institution	Customer Contact		
References can be provided upon request	Name	email	
	Name	email	
	Name	email	
	Name	email	