SWIFT Compatible Application Profile   2022

Provider	SAGE SPAIN SL	**Application**	Sage XRT Business Exchange - V14
Business Area	Corporates	**Label**	Cash Management

		Provider contacts	Contact name	e-mail	Phone
HQ location	Madrid				
Provider contact	Fernando Merino	Global contact	José Teixeira	jose.teixeira@sage.com	33686772995
Web site	sage.com	Local office 1	Fernando Merino	fernando.merino@sage.com	34661637570
Product URL	https://www.sage.com/es-es/productos/sage-xrt-business-exchange/	Local office 2			

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	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	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)	**Yes**
Message transaction management	No
Message entry (Graphical User Interface)	**Yes**

Geographical reach

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

Reference Customers

Institution	Customer Contact			
LABORATORIOS FARMACEÚTICOS ROVI	Name	Adoración García	email	adoracion.garcia@rovi.es
FINALBION SRL	Name	Miguel Guillén Román	email	miguel.guillen@finalbion.com
	Name		email	
	Name		email	