



SWIFT Compatible Application Profile

2022

Provider	ALLIANCE ENTERPRISE	Application	Alliensoft Process Manager-6.0		
Business Area	Corporates	Label	Cash Management		
HQ location	Bogotá, Colombia	Provider contacts	Contact name	e-mail	Phone
Provider contact	Nerio Muñoz	Global contact	Nerio Muñoz	nerio.munoz@alliensoft.com	+57 601 9158081 ext 400
Web site	www.alliensoft.com	Local office 1	Alexis Romero	alexis.romero@alliensoft.com	+57 601 9158081 ext 603
Product URL	https://www.allianceenterprise.com/quienes-somos/acreditaciones/	Local office 2	Carolina Becerra	carolina.becerra@alliensoft.com	+1 (561) 5633212

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

SWIFT message type / category			SWIFT messaging services supported		
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	FIN		Yes
MT101	Yes	MT195	FileAct - Real Time		Yes
MT104	No	MT196	FileAct - Store & Forward		Yes
MT192	No	MT199	InterAct - Real Time		Yes
MT195	No	MT900	InterAct - Store & Forward		Yes
MT196	No	MT910	WebAccess		No
MT199	Yes	MT940			
MT920	No	MT941			
MT995	No	MT942			
MT999	Yes	MT950			
pain.001.001.03	Yes	MT996			
		MT999			
		pain.002.001.03			
		camt.052.001.02			
		camt.053.001.02			
		camt.054.001.02			

Messaging features		
Message creation and processing		Yes
Message technical or business activity monitoring (BAM)		Yes
Message flow control		Yes
Message exception handling		No
Message reconciliation		Yes
Message switching and routing		No
Message repair and STP enrichment		Yes
Message reporting and auditing		No
Message validation (syntax, XML Schema)		No
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)		No

Additional initiatives supported				Geographical reach		
Enabled for 3SKey approval workflow		No		Region	Sales staff	Support staff
				North America	Yes	No
				Latin America	Yes	Yes
				Northern Europe		
				Southern Europe		
				Middle-East & Africa		
				Asia Pacific		

Reference Customers			
Institution		Customer Contact	
ALPINA		Name	Lidia García
CorpBanca Helm Bank		Name	Jackeline Gomez
Empresa de Telecomunicaciones de Bogota		Name	Doris Sanchez
		Name	