Swift Compatible Application Profile 2023

Provider	**ALLIANCE ENTERPRISE**	Application	**Alliance Treasury Portal**
PIC	**SBXACOAA**	Version	**7.02**
Business Area	**Corporates**	Label	**Treasury**

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 1400
Function	Director General de Negocios		Local office 1	Alexis Romero	alexis.romero@alliensoft.com	+57 601 9158081 ext 1603
Website	https://www.allianceenterprise.com		Local office 2	Carolina Becerra	carolina.becerra@alliensoft.com	+1 (561) 5633212
Product URL	https://allianceenterprise.com/quienes-somos					

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	No
	IBAN Plus	No

Swift Message Type / Category

Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT 101	Yes	MT 199	Yes
MT 199	Yes	MT 940	Yes
MT 210	Yes	MT 942	Yes
MT 999	Yes	MT 999	Yes
MT 300	Yes	MT 300	Yes
MT 320	Yes	MT 320	Yes
MT 399	Yes	MT 399	Yes
MT 104	No	MT 195	No
MT 192	No	MT 196	No
MT 195	Yes	MT 900	Yes
MT 196	No	MT 910	Yes
MT 920	No	MT 941	No
		MT 950	Yes

Corporate-to-bank (C2B) and Bank-to-corporate (B2C)			
MT 303	No	MT 361	No
MT 304	No	MT 362	No
MT 305	No	MT 364	No
MT 306	No	MT 365	No
MT 321	No	MT 390	No
MT 330	No	MT 502	No
MT 340	No	MT 391	No
MT 509	No	MT 392	No
MT 543	No	MT 540	No
MT 549	No	MT 568	No
MT 565	No	MT 541	No
MT 515	No	MT 542	No
MT 527	No	MT 395	No
MT 341	No	MT 396	No
MT 350	No	MT 370	No
MT 360	No	MT 321	No

Integration with Swift

Swift integration	Alliance Access R7.6 or higher	AFT	Yes
		MQHA	Yes
		SOAP	Yes
	Lite2	Autoclient	Yes

Swift Messaging Services Supported

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

Messaging Features

Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	No
Message reconciliation	Yes
Message switching and routing	Yes
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)	Yes
Message translation (MT-MX)	Yes
Message transaction management	No
Message entry (Graphical User Interface)	Yes

Additional Initiatives Supported

Enabled for 3SKey approval workflow	No
Regulatory reporting on Swift (EMIR)	No

Geographical Reach

Region	Sales staff	Support staff	Customers
North America	Yes	No	Yes
Latin America	Yes	Yes	Yes
Northern Europe			
Southern Europe			
Middle-East & Africa			
Asia Pacific			

Reference Customers

Institution		Customer Contact		
		Name		email
		Name		email
		Name		email
		Name		email