SWIFT Compatible Application Profile — 2021

Provider	BELLIN GMBH	**Application**	Coupa Treasury - R30
Business Area	Corporates	**Label**	Cash Management

		Provider contacts	Contact name	e-mail	Phone
HQ location	SanMateo, California, US				
Provider contact	Adam Zsinko	Global contact	Adam Zsinko	adam.zsinko@coupa.com	36303998030
Web site	coupa.com	Local office 1	Sebastian Niemayer	sebastian.niemeyer@coupa.com	
Product URL	https://success.coupa.com/Support/Docs/Core_Apps/Treasury/Coupa_SWIFT_Service_Description	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	No
	Bank Directory Plus	No
	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

Integration with SWIFT

		AFT	No
SWIFT integration	Alliance Access R7.4 or higher	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	No
Message technical or business activity monitoring (BAM)	No
Message flow control	No
Message exception handling	No
Message reconciliation	No
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)	No
Message transaction management	No
Message entry (Graphical User Interface)	No

Additional initiatives supported

Enabled for 3SKey approval workflow	No

Geographical reach

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

Reference Customers

Institution	Customer Contact			
Aalberts Industries N.V.	Name	Arnold Voet	email	arnold.voet@aalberts.com
	Name		email	
	Name		email	
	Name		email	