



SWIFT Certified Application Profile

2017

Provider	OpusCapita Group Oy	Application	OpusCapita Cash Management Solution - 2017
Business Area	Corporates	Label	Corp - Cash Management

HQ location	Helsinki	Provider contacts	Contact name	e-mail	Phone
Provider contact	Markus Makkonen	Global contact	Markus Makkonen	markus.makkonen@opuscapita.com	+358 405 106 220
Web site	www.opuscapita.com	Local office 1	Jukka Sallinen	jukka.sallinen@opuscapita.com	+358 405 906 144
Product URL	http://www.opuscapita.com/solutions/extended-purchase-to-pay/cash-management/	Local office 2	Jukka Estola	jukka.estola@opuscapita.com	+358 400 549 440

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

Integration with SWIFT			
SWIFT integration	Alliance Access	AFT	No
		MQHA	No
	Lite2	SOAP	No
		Autoclient	Yes

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	Yes
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

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	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	Yes
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

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

Reference Customers				
Institution	Customer Contact			
SAPA AS	Name	Hans-Erik Trulsen	email	Hans-Erik.Trulsen@sapagroup.com
	Name		email	
	Name		email	
	Name		email	