



SWIFT Certified Application Profile

2017

Provider	ALLIANCE ENTERPRISE	Application	Alliensoft for Corporates Cash - 4.1
Business Area	Corporates	Label	Corp - Cash Management

HQ location	Bogota Colombia	Provider contacts	Contact name	e-mail	Phone
Provider contact	Nerio Muñoz	Global contact	Nerio Muñoz	nerio.munoz@alliensoft.com	+57 (1) 7434340 Ext 202
Web site	www.alliensoft.com	Local office 1	Angela Chisco	angela.chisco@alliensoft.com	+57 (1) 7434340 Ext 205
Product URL	http://www.alliensoft.com/soluciones/cash-management/	Local office 2	Carolina Becerra	carolina.becerra@alliensoft.com	+1 (561) 5633212

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

Integration with SWIFT			
SWIFT integration	Alliance Access	AFT	Yes
		MQHA	Yes
	Lite2	SOAP	Yes
		Autoclient	Yes

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
<i>MT101</i>	Yes	<i>MT195</i>	Yes
<i>MT104</i>	No	<i>MT196</i>	No
<i>MT192</i>	No	<i>MT199</i>	Yes
<i>MT195</i>	Yes	<i>MT900</i>	No
<i>MT196</i>	No	<i>MT910</i>	No
<i>MT199</i>	Yes	<i>MT940</i>	Yes
<i>MT920</i>	No	<i>MT941</i>	No
<i>MT995</i>	No	<i>MT942</i>	Yes
<i>MT999</i>	Yes	<i>MT950</i>	No
<i>pain.001.001.03</i>	Yes	<i>MT996</i>	No
		<i>MT999</i>	Yes
		<i>pain.002.001.03</i>	Yes
		<i>camt.052.001.02</i>	Yes
		<i>camt.053.001.02</i>	Yes
		<i>camt.054.001.02</i>	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	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)	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)	No

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

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

Reference Customers				
Institution	Customer Contact			
	Name		email	
ALPINA	Jorge Daniel Camacho		JORGE.CAMACHO@ALPINA.COM	
CorpBanca Helm Bank	Jackeline Gomez		jackeline.gomez@grupohelm.com	
Empresa de Telecomunicaciones de Bogota	Doris Sanchez		doris.sanchezq@etb.com.co	