



# SWIFT Certified Application Profile

2017

<b>Provider</b>	G TREASURY SS, LLC	<b>Application</b>	Alliance Lite 2 - 7.0
<b>Business Area</b>	Corporates	<b>Label</b>	Corp - Cash Management

<b>HQ location</b>	Lake Zurich, IL	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
<b>Provider contact</b>	Ashley Pater	Global contact	Bobbi Ward	<a href="mailto:bward@gtreasury.com">bward@gtreasury.com</a>	847-847-3706
<b>Web site</b>	<a href="http://www.GTreasury.com">www.GTreasury.com</a>	Local office 1	Ashley Pater	<a href="mailto:aepater@gtreasury.com">aepater@gtreasury.com</a>	847-847-3706
<b>Product URL</b>	<a href="https://gtreasury.com/connectivity/">https://gtreasury.com/connectivity/</a>	Local office 2			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	Yes
	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)	
<i>MT101</i>	Yes	<i>MT195</i>	No
<i>MT104</i>	No	<i>MT196</i>	No
<i>MT192</i>	No	<i>MT199</i>	Yes
<i>MT195</i>	No	<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	No
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	No
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	No
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	No
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	10	20	180
Latin America	NA	NA	10
Northern Europe	NA	NA	See EMEA
Southern Europe	NA	NA	See EMEA
Middle-East & Africa	NA	NA	See EMEA
Asia Pacific	NA	NA	8

Reference Customers			
Institution	Customer Contact		
For all references, please contact GTreasury directly. We do not disclose customer information.	Name		email
	Name		email
	Name		email
	Name		email