



# SWIFT Certified Application Profile

# 2017

<b>Provider</b>	EXALOG DEVELOPPEMENT	<b>Application</b>	Allmybanks - 10.2.0
<b>Business Area</b>	Corporates	<b>Label</b>	Corp - Cash Management

<b>HQ location</b>	97 rue de Bellevue 92100 Boulogne Billancourt, F	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
<b>Provider contact</b>	Stéphanie Bombart	Global contact	Thierry Cohen	<a href="mailto:thierry.cohen@exalog.com">thierry.cohen@exalog.com</a>	33 141461003
<b>Web site</b>	<a href="http://www.exalog.com">www.exalog.com</a>	Local office 1	Dominique Coste	<a href="mailto:dominique.coste@exalog.com">dominique.coste@exalog.com</a>	33 182960195
<b>Product URL</b>	<a href="http://www.exalog.com/exalog/cash-management-swift-applications-and-features.html">http://www.exalog.com/exalog/cash-management-swift-applications-and-features.html</a>	Local office 2	Charlotte Leroy	<a href="mailto:charlotte.leroy@exalog.com">charlotte.leroy@exalog.com</a>	33 141461008

Functional overview		
<b>Standards</b>	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	CFONB, C
<b>Directories</b>	BIC Directory	Yes
	Bank Directory Plus	No
	IBAN Plus	No

Integration with SWIFT			
<b>SWIFT integration</b>	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	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	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	yes	yes	
Latin America	no	yes	
Northern Europe	yes	yes	
Southern Europe	yes	yes	
Middle-East & Africa	no	yes	
Asia Pacific	yes	yes	

Reference Customers				
Institution	Customer Contact			
Chassis Brakes International	Name		email	
Teleperformance	Name		email	
Wendel	Name		email	
Amersport	Name		email	