



SWIFT Certified Application Profile

2017

Provider	ACE SOFTWARE SOLUTIONS,INC	Application	Pelican - 7.8.6
Business Area	Corporates	Label	Corp - Cash Management

HQ location	Iselin, NJ 08830, USA	Provider contacts	Contact name	e-mail	Phone
Provider contact	Amit Desai	Global contact	Parth Desai	pdesai@pelican.ai	+44 20 8947 7200
Web site	https://pelican.ai/	Local office 1	Bill North	bnorth@pelican.ai	+1 732 662 8986
Product URL	https://pelican.ai/CorporatePayments.aspx	Local office 2	Aislinn McKibbin	amckibbin@pelican.ai	+44 77 8577 0354

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	Many
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

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

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>	Yes
<i>MT192</i>	Yes	<i>MT199</i>	Yes
<i>MT195</i>	Yes	<i>MT900</i>	Yes
<i>MT196</i>	Yes	<i>MT910</i>	Yes
<i>MT199</i>	Yes	<i>MT940</i>	Yes
<i>MT920</i>	No	<i>MT941</i>	Yes
<i>MT995</i>	No	<i>MT942</i>	Yes
<i>MT999</i>	Yes	<i>MT950</i>	Yes
<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	Yes
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	Yes	Yes
Latin America	No	No	No
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	No	Yes
Middle-East & Africa	Yes	No	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers				
Institution	Customer Contact			
	On request	Name	On request	email
	Name		email	
	Name		email	
	Name		email	