



SWIFT Certified Application Profile

2017

Provider	ALLIANCE ENTERPRISE	Application	APM, Alliance Process Manager – 4.1
Business Area	Corporates	Label	Corp - Treasury

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	http://www.alliensoft.com/	Local office 1	Angela Chisco	angela.chisco@alliensoft.com	57 1 7434340 ext 205
Product URL	http://www.alliensoft.com/en/solutions/cash-management/	Local office 2	Carolina Becerra	carolina.becerra@alliensoft.com	57 1 7434340 ext 402

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	No
	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
		SOAP	Yes
	Lite2	Autoclient	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

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT 101	Yes	MT 199	Yes
MT 199	Yes	MT 940	Yes
MT 210	Yes	MT 942	Yes
MT 999	Yes	MT 999	Yes
MT 300	Yes	MT 300	Yes
MT 320	Yes	MT 320	Yes
MT 399	Yes	MT 399	Yes
MT 104	No	MT 195	Yes
MT 192	No	MT 196	No
MT 195	Yes	MT 900/910	Yes
MT 196	No	MT 910	Yes
MT 920	No	MT 950	Yes
		MT 941	No
Corporate-to-bank (C2B) and Bank-to-corporate (B2C)			
MT 303	No	MT 362	No
MT 304	No	MT 364	No
MT 305	No	MT 365	No
MT 306	No	MT 390	No
MT 330	No	MT 391	No
MT 340	No	MT 392	No
MT 341	No	MT 395	No
MT 350	No	MT 396	No
MT 360	No	MT 370	No
MT 361	No	MT 321	No

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	No
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)	No
Message transaction management	No
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No
Regulatory reporting on SWIFT (EMIR)	No

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

Reference Customers				
Institution	Customer Contact			
	Alpina	Name	Jorge D. Camacho	email
ETB	Name	Doris Sanchez	email	doris.sanchezq@etb.com.co
Banco de Occidente	Name	José Orlando Zapata	email	JOZapata@bancooccidente.com.co
Banco Davivienda	Name	John J. Franco	email	jjfranco@davivienda.com