



# SWIFT Compatible Application Profile

2020

<b>Provider</b>	BELLIN GMBH	<b>Application</b>	BELLIN - tm5
<b>Business Area</b>	Corporates	<b>Label</b>	Cash Management

<b>HQ location</b>	Ettenheim, Germany	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
<b>Provider contact</b>	Karsten Kiefer	<b>Global contact</b>	Karsten Kiefer	<a href="mailto:Karsten.Kiefer@Bellin.com">Karsten.Kiefer@Bellin.com</a>	+49 7822 4460 502
<b>Web site</b>	<a href="http://www.bellin.com">www.bellin.com</a>	<b>Local office 1</b>	Michael Juen (Europe)	<a href="mailto:Michael.Juen@Bellin.com">Michael.Juen@Bellin.com</a>	+49 7822 4460 111
<b>Product URL</b>	<a href="https://www.bellin.com/products/services/bellin-swift-service/">https://www.bellin.com/products/services/bellin-swift-service/</a>	<b>Local office 2</b>	Rick Beecroft (Noth America)	<a href="mailto:Rick.Beecroft@Bellin.com">Rick.Beecroft@Bellin.com</a>	+1 604 677 2593 x100

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	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	No
gpi for Corporates support	Yes

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

Reference Customers				
Institution	Customer Contact			
	Aalberts Industries N.V.	Name	Arnold Voet	email
	Name		email	
	Name		email	
	Name		email	