



SWIFT Compatible Application Profile

2020

Provider	G TREASURY SS, LLC	Application	Gtreasury – 20.1.0.115-rc
Business Area	Corporates	Label	Cash Management

HQ location	2100 E. Lake Cook Rd., Suite 1100, Buffalo Grove	Provider contacts	Contact name	e-mail	Phone
Provider contact	Justin Anderson	Global contact	Justin Anderson	justinanderson@gtreasury.com	(847) 961.7869
Web site	https://gtreasury.com	Local office 1	Roger Comins	rcomins@gtreasury.com	(847) 897.7756
Product URL	https://gtreasury.com/why-gtreasury/connectivity	Local office 2	Jaspreet Sawhney	Jaspreet.Sawhney@gtreasury.com	+61283783008

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	AFT	No
		MQHA	No
		SOAP	No
	Lite2	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	No
InterAct - Real Time	Yes
InterAct - Store & Forward	No
WebAccess	No

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	No
Message reporting and auditing	No
Message validation (syntax, XML Schema)	No
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	No
Message translation (MT-MX)	No
Message transaction management	No
Message entry (Graphical User Interface)	No

Additional initiatives supported	
Enabled for 3SKey approval workflow	No
gpi for Corporates support	Yes

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

Reference Customers			
Institution	Customer Contact		
		Name	
	Name		email
	Name		email
	Name		email