



# SWIFT Compatible Application Profile

2020

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

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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
	Lite2	SOAP	No
		Autoclient	Yes

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	No
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	No	MT900	No
MT196	No	MT910	No
MT199	Yes	MT940	Yes
MT920	No	MT941	No
MT995	No	MT942	Yes
MT999	Yes	MT950	No
pain.001.001.03	Yes	MT996	No
		MT999	Yes
		pain.002.001.03	Yes
		camt.052.001.02	Yes
		camt.053.001.02	Yes
		camt.054.001.02	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	email	
	Name	email	
	Name	email	
	Name	email	