



# SWIFT gpi for Corporates Compatible Application Profile

2021

|                      |             |                    |                          |
|----------------------|-------------|--------------------|--------------------------|
| <b>Provider</b>      | IntellectEU | <b>Application</b> | PayLOCATOR               |
|                      |             | Commercial name    | PayLOCATOR               |
| <b>Business Area</b> | Corporates  | <b>Label</b>       | SWIFT gpi for Corporates |

| HQ location      | 177 Avenue of the Americas, New York. US                        | Provider contacts | Contact name        | e-mail   | Phone         |
|------------------|---|-------------------|---------------------|--|---------------|
| Provider contact | Valeriy Filippov  | Global contact    | Dmytro Diachkovskiy | <a href="mailto:dmytro.diachkovskiy@intellecteu.com">dmytro.diachkovskiy@intellecteu.com</a> | +380503842777 |
| Function         | CTO   | Local office 1    | Roman Kaplun        | <a href="mailto:roman.kaplun@intellecteu.com">roman.kaplun@intellecteu.com</a>               | +380633809003 |
| Web site         | <a href="https://intellecteu.com/">https://intellecteu.com/</a> | Local office 2    |                     |  |               |
| Product URL      | <a href="http://paylocator.com">paylocator.com</a>              |                   |                     |  |               |

| INTERIM accreditation label               |     |
|---|-----|
| Technical & Functional validation, passed | Yes |

| FULL label         |     |
|--------------------|-----|
| Customer onboarded | Yes |

| List capabilities   |
|---|
| Payment Initiation (MT101 and pain.001): load file messages from external systems, custom format message transformation and integration capabilities, 4-eyes authorizations, generating LAU and UETR codes. |
| Reconciliation SWIFT GPI statuses: MT199 and pain.002.  |
| Integrated multi-bank payment tracking capabilities for both swift and non-swift-enabled parties.   |
| Comprehensive gpi for Corporates Dashboard views.   |
| Automated or manual sharing the tracking information with counterparties according to created trustlines.   |
| Audit trail views and SWIFT CSP controls security features.   |

| Integration with SWIFT |                      |            |     |
|------------------------|----------------------|------------|-----|
| SWIFT integration      | Alliance Access R7.4 | AFT        | Yes |
|                        |                      | MQHA       | Yes |
|                        |                      | SOAP       | Yes |
|                        | Lite2                | Autoclient | Yes |

| Functional Business user capabilities   |
|---|
| <b>Payment instructions and/or transaction flows</b>  |
| TO-SWIFT: Load file messages, transform if required into MT101 or pain.001 Standard, then for each message or batch, wrapping by XMLv2 envelope and submitting to the SWIFT interface.          |
| FROM_SWIFT: retrieve SWIFT GPI MT199/pain.002 messages from SWIFT interface, reconcile tracking information inside the database.  |
| <b>Reconciliation, statuses, notifications</b>  |
| Presents to users the SWIFT ACK,NACK confirmations.   |
| Presents to users internal statuses (shared, unshared).   |
| Presents to users statuses of the payment processing (new, delivered, etc).   |
| Executes internal reconciliation SWIFT Gpi statuses: MT199 and pain.002.  |
| <b>Integrated multi-banking capabilities</b>  |
| Operates within multi-banking and multi-corporate environment.  |
|   |
|   |
| <b>Transactional data analysis: route options, intermediary banks, costs</b>  |
| Provides a user-friendly graphical interface with payment chain tracking capability including payment routing, value dates, transaction amounts, currency codes and deductions, exchange rates. |
| Provides payment details including message conciliation and audit trails.   |

| Channel support       |             |     |                  |     |
|-----------------------|-------------|-----|------------------|-----|
| <b>ISO</b>            | Pay & Trace | Yes | Inbound Tracking | Yes |
| <i>Format/version</i> |             |     |                  |     |
| <b>FIN</b>            | Pay & Trace | Yes | Inbound Tracking | Yes |
|                       |             |     |                  |     |
| <b>API</b>            | Pay & Trace | Yes | Inbound Tracking | Yes |

| Geographical reach   |             |               |           |
|----------------------|-------------|---------------|-----------|
| Region               | Sales staff | Support staff | Customers |
| North America        | 4 persons   | 3 persons     |           |
| Latin America        |             |               |           |
| Northern Europe      | 5 persons   | 15 persons    |           |
| Southern Europe      | 5 persons   | 15 persons    |           |
| Middle-East & Africa |             |               |           |
| Asia Pacific         |             |               |           |

| Reference Customers |               |  |
|---------------------|---------------|--|
| Company             | Contact       | Email  |
| Axletree Solutions  | Rekha Ramanan | <a href="mailto:rekha.ramanan@axletrees.co">rekha.ramanan@axletrees.co</a> |
|                     |               |  |
|                     |               |  |

| Additional Information  |
|---|
| In the nearest release (next months) will be available follow features: cloud connectivity solution, BIC resolution for bank's names, analytic module for payments execution terms and charges, automatic sharing system for bulk payments according to created conditions, email notifications for trustline creation and payment sharing. |