



# SWIFT Compatible Application Profile

2020

<b>Provider</b>	OPUSCAPITA SOLUTIONS OY	<b>Application</b>	OpusCapita Cash Management Solution - 2020
<b>Business Area</b>	Corporates	<b>Label</b>	Cash Management

HQ location	Helsinki, Finland	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
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Product URL	<a href="https://www.opuscapita.com/solutions/cash-management">https://www.opuscapita.com/solutions/cash-management</a>	Local office 2	Karl-Henrik Sundberg	<a href="mailto:karl-henrik.sundberg@opuscapita.com">karl-henrik.sundberg@opuscapita.com</a>	(+46) 722 021 733

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	N/A
Directories	BIC Directory	No
	Bank Directory Plus	No
	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>	Yes
<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	<a href="mailto:Marc.Josefsson@opuscapita.com">Marc.Josefsson@opuscapita.com</a>		
Latin America	<a href="mailto:Marc.Josefsson@opuscapita.com">Marc.Josefsson@opuscapita.com</a>		
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