



SWIFT Compatible Application Profile

2021

Provider	ALLIANCE ENTERPRISE	Application	Alliensoft Process Manager - 5.3
Business Area	Corporates	Label	Cash Management

HQ location	Provider contacts	Contact name	e-mail	Phone
Bogotá, Colombia	Global contact	Nerio Muñoz	nerio.munoz@alliensoft.com	+57 601 9158081 ext 400
Provider contact	Local office 1	Alexis Romero	alexis.romero@alliensoft.com	+57 601 9158081 ext 603
Web site	Local office 2	Carolina Becerra	carolina.becerra@alliensoft.com	+1 (561) 5633212
Product URL				

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	No
	IBAN Plus	No

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4 or higher	AFT	Yes
		MQHA	Yes
	Lite2	SOAP	Yes
		Autoclient	Yes

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT101	Yes	MT195	Yes
MT104	No	MT196	No
MT192	No	MT199	Yes
MT195	Yes	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	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	No
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	Yes
Message reporting and auditing	No
Message validation (syntax, XML Schema)	No
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)	No

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	No	Yes
Latin America	Yes	Yes	Yes
Northern Europe			
Southern Europe			
Middle-East & Africa			
Asia Pacific			

Reference Customers				
Institution	Customer Contact			
ALPINA	Name	Lidia García	email	lidia.garcia@alpina.com
CorpBanca Helm Bank	Name	Jackeline Gomez	email	jackeline.gomez@grupohelm.com
Empresa de Telecomunicaciones de Bogota	Name	Doris Sanchez	email	doris.sanchezq@etb.com.co
	Name		email	