



# SWIFT Compatible Application Profile

2021

<b>Provider</b>	EXALOG DEVELOPEMENT	<b>Application</b>	Allmybanks - 15.0
<b>Business Area</b>	Corporates	<b>Label</b>	Cash Management

<b>HQ location</b>	97 rue de Bellevue 92100 Boulogne Billancourt, France	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
<b>Provider contact</b>	Stéphanie Bombart	<b>Global contact</b>	Dominique Coste	<a href="mailto:dominique.coste@exalog.com">dominique.coste@exalog.com</a>	+33 141 461 002
<b>Web site</b>	<a href="http://www.exalog.com">www.exalog.com</a>	<b>Local office 1</b>			
<b>Product URL</b>	<a href="http://www.allmybanks.com">http://www.allmybanks.com</a>	<b>Local office 2</b>			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	CFONB, CBI, CNAB, DTAZV, EDIFACT, SEPA, BACS, DTA, PAYMUL, CODA, AEB
Directories	BIC Directory	Yes
	Bank Directory Plus	No
	IBAN Plus	No

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4 or higher	AFT	No
		MQHA	No
		SOAP	No
	Lite2	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
<i>pain.001.001.03</i>	Yes	MT996	No
		MT999	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	Yes
gpi for Corporates support	Yes

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

Reference Customers			
Institution	Customer Contact		
Chassis Brakes International	Name	email	
Teleperformance	Name	email	
TotalEnergies	Name	email	
Amersport	Name	email	