



# SWIFT Compatible Application Profile

2021

<b>Provider</b>	SURECOMP DOS GMBH & CO. KG .	<b>Application</b>	COR-TF – 6.5
<b>Business Area</b>	Corporates	<b>Label</b>	Trade Finance

<b>HQ location</b>	Toronto, Canada	<b>Provider contacts</b>	<b>Contact name</b>	<b>e-mail</b>	<b>Phone</b>
<b>Provider contact</b>	Dirk Middeldorf	<b>Global contact</b>	Abby Bickford	<a href="mailto:abby.bickford@surecomp.com">abby.bickford@surecomp.com</a>	+44 1256 365400
<b>Web site</b>	<a href="http://www.surecomp.com">www.surecomp.com</a>	<b>Local office 1</b>	Michael Richter	<a href="mailto:michael.richter@surecomp.com">michael.richter@surecomp.com</a>	+972 9 763 9600
<b>Product URL</b>	<a href="https://surecomp.com/solutions-for-corporates/multi-bank-solution-for-multinational-corporations/">https://surecomp.com/solutions-for-corporates/multi-bank-solution-for-multinational-corporations/</a>	<b>Local office 2</b>			

Functional overview		
<b>Standards</b>	MT (FIN payload)	Yes
	MX (ISO20022)	No
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
<b>Directories</b>	BIC Directory	No
	Bank Directory Plus	No
	IBAN Plus	No

Integration with SWIFT			
<b>SWIFT integration</b>	Alliance Access R7.4 or higher	AFT	No
		MQHA	Yes
	Lite2	SOAP	No
		Autoclient	No

SWIFT message type / category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
<i>MT798 with all submessage types (flows)</i>	Yes	<i>MT798 with all submessage types (flows)</i>	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
Browse	No

FileAct Trade Request Types supported	
<i>tsrv.xxx.lettersofcredit</i>	Yes
<i>tsrv.xxx.gteesstandbys</i>	Yes
<i>tsmt.xxx.tradedocuments</i>	Yes
<i>tsrv.fin.mt7xx.lettersofcredit</i>	Yes
<i>tsrv.fin.mt7xx.gteesstandbys</i>	Yes

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	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)	No
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	On request
Latin America	Yes	Yes	On request
Northern Europe	Yes	Yes	On request
Southern Europe	Yes	Yes	On request
Middle-East & Africa	Yes	Yes	On request
Asia Pacific	Yes	Yes	On request

Reference Customers			
Institution	Customer Contact		
<i>On request</i>	Name	<b>Surecomp Marketing</b>	email <a href="mailto:marketing@surecomp.com">marketing@surecomp.com</a>
	Name		email
	Name		email
	Name		email