



SWIFT Compatible Application Profile

2022

Provider	SERRALA GROUP GMBH	Application	Alevate Payments - 3.x.
Business Area	Corporates	Label	Cash Management

HQ location	Hamburg, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Gerwin Brink	Global contact	Gerwin Brink	g.brink@serrala.com	+491724148297
Web site	www.serrala.com	Local office 1	Oliver Sinsel	o.sinsel@serrala.com	
Product URL	https://www.serrala.com/payments	Local office 2	Hugh Russell	h.russell@serrala.com	

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

Integration with SWIFT			
SWIFT integration	Alliance Access R7.6 or higher	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>	No
<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	No
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

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

Reference Customers			
Institution	Customer Contact		
References can be provided upon request	Name		email
	Name		email
	Name		email
	Name		email