



# SWIFT Compatible Application Profile

2022

<b>Provider</b>	Treasury Intelligence Solutions GmbH	<b>Application</b>	TIS Bank Transaction Manager (BTM) - 22.7
<b>Business Area</b>	Corporates	<b>Label</b>	Cash Management

HQ location	Heidelberg, Germany	Provider contacts	Contact name	e-mail	Phone
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Product URL	<a href="https://tispayments.com/solutions/security-compliance/">https://tispayments.com/solutions/security-compliance/</a>	Local office 2	Nikola Hristov	<a href="mailto:nikola.hristov@tispayments.com">nikola.hristov@tispayments.com</a>	+359 879966938

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	Yes
	IBAN Plus	No

Integration with SWIFT			
SWIFT integration	Alliance Access R7.6 or higher	AFT	No
		MQHA	No
	Lite2	SOAP	No
		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
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	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)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
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)	No
Message translation (MT-MX)	Yes
Message transaction management	No
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		Global	Global
Latin America		Global	Global
Northern Europe		Global	Global
Southern Europe		Global	Global
Middle-East & Africa		Global	Global
Asia Pacific		Global	Global

Reference Customers				
Institution	Customer Contact			
Inchcape	Name	Kurt Reid	email	<a href="mailto:Kurt.Reid@inchcape.com">Kurt.Reid@inchcape.com</a>
	Name		email	
	Name		email	
	Name		email	