

# Swift Compatible Application Profile 2024



Provider	Coupa Software	Application	Coupa Pay
PIC	BELFDE66	Version	R41
Business Area	Corporates	Label	Cash Management

HQ location	Foster City, California, USA
Provider contact	Chris Hart
Function	Senior Product Manager, Coupa Pay
Website	<a href="https://www.coupa.com/">https://www.coupa.com/</a>
Product URL	<a href="https://www.coupa.com/products/pay">https://www.coupa.com/products/pay</a>

Provider contacts	Contact name	e-mail	Phone
Global contact	Chris Hart	<a href="mailto:chris.hart@coupa.com">chris.hart@coupa.com</a>	14152902450
Local office 1	Adam Zsinko	<a href="mailto:adam.zsinko@coupa.com">adam.zsinko@coupa.com</a>	36 303998030
Local office 2			

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

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>	Yes
<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	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)	No
Message flow control	No
Message exception handling	No
Message reconciliation	No
Message switching and routing	No
Message repair and STP enrichment	No
Message reporting and auditing	No
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	No
Message validation (market practices)	No
Message translation (MT-MX)	No
Message transaction management	No
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	Yes
Latin America	Yes	Yes	Yes
Northern Europe	Yes	Yes	Yes
Southern Europe	Yes	Yes	Yes
Middle-East & Africa	Yes	Yes	Yes
Asia Pacific	Yes	Yes	Yes

Reference Customers				
Institution	Customer Contact			
	Aalberts Industries N.V.	Name	Aalberts Industries N.V.	email
	Name		email	
	Name		email	
	Name		email	