

Swift Compatible Application Profile 2024



Provider	ALLIANCE ENTERPRISE	Application	Alliance Treasury Portal
PIC	PTSACOOA	Version	24.0.0
Business Area	Corporates	Label	Cash Management

HQ location	Bogotá, Colombia
Provider contact	Nerio Muñoz
Function	Sales Manager
Website	https://www.allianceenterprise.com
Product URL	https://allianceenterprise.com/nuestras-c

Provider contacts	Contact name	e-mail	Phone
Global contact	Nerio Muñoz	nerio.munoz@aliensoft.com	+57 601 9158081 ext 1400
Local office 1	Alexis Romero	alexis.romero@aliensoft.com	+57 601 9158081 ext 1603
Local office 2	Carolina Becerra	carolina.becerra@aliensoft.com	+1 (561) 5633212

Functional Overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
Directories	BIC Directory	Yes
	Identifiers Directory	No

Integration with Swift			
Swift integration	Alliance Access R7.7 or higher	AFT	Yes
		MQHA	Yes
		SOAP	Yes
		Lite2	Autoclient

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	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
WebAccess	No

Messaging Features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	No
Message reconciliation	Yes
Message switching and routing	No
Message repair and STP enrichment	Yes
Message reporting and auditing	No
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	No
Message entry (Graphical User Interface)	No

Additional Initiatives Supported	
Enabled for 3SKey approval workflow	No

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	Yes	No	Yes
Latin America	Yes	Yes	Yes
Northern Europe			
Southern Europe			
Middle-East & Africa			
Asia Pacific			

Reference Customers			
Institution	Customer Contact		
On request	Name	email	
	Name	email	
	Name	email	
	Name	email	