

Swift Compatible Application Profile 2024



Provider	SAGE SPAIN SL	Application	Sage XRT Business Exchange – 2023 R1
PIC	ASPXESMM	Version	2023 R1
Business Area	Corporates	Label	Cash Management

HQ location	Newcastle - UK	Provider contacts	Contact name	e-mail	Phone
Provider contact	Fernando Merino	Global contact	Fernando Merino	fernando.merino@sage.com	34 661637570
Function	Global Product Manager	Global Office 1	Anna Joly	anna.joly@sage.com	33 6 07574194
Website	https://www.sage.com/en-gb/	Local office 1			
Product URL	https://www.sage.com/es-es/productos/sage-xrt-business-exchange/				

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	Yes

Integration with Swift			
Swift integration	Alliance Access R7.7 or higher	AFT	No
		MQHA	Yes
		SOAP	No
		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	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	No
Message repair and STP enrichment	No
Message reporting and auditing	No
Message validation (syntax, XML Schema)	No
Message validation (Swift Network rules or MFVR)	No
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	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			

Reference Customers			
Institution	Customer Contact		
LABORATORIOS FARMACEUTICOS ROVI	Name	Adoración García	email adoracion.garcia@rovi.es
STANDARD HYDRAULICS	Name	Pedro de la Fuente	email pedro.delafuente@sth.email
	Name		email
	Name		email