

# Swift Compatible Application Profile 2024



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

HQ location	<b>Bogotá, Colombia</b>
Provider contact	<b>Nerio Muñoz</b>
Function	Director General de Negocios
Website	<a href="https://www.allianceenterprise.com">https://www.allianceenterprise.com</a>
Product URL	<a href="https://allianceenterprise.com/nuestras-cer">https://allianceenterprise.com/nuestras-cer</a>

Provider contacts	Contact name	e-mail	Phone
Global contact	<b>Nerio Muñoz</b>	<a href="mailto:nerio.munoz@alliensoft.com">nerio.munoz@alliensoft.com</a>	+57 601 9158081 ext1 1400
Local office 1	Alexis Romero	<a href="mailto:alexis.romero@alliensoft.com">alexis.romero@alliensoft.com</a>	+57 601 9158081 ext1 1603
Local office 2	Carolina Becerra	<a href="mailto:carolina.becerra@alliensoft.com">carolina.becerra@alliensoft.com</a>	+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
		MOHA	Yes
		SOAP	Yes
		Autoclient	Yes
	Lite2		

Swift Message Type / Category			
Corporate-to-bank (C2B)		Bank-to-corporate (B2C)	
MT 101	Yes	MT 199	Yes
MT 199	Yes	MT 940	Yes
MT 210	Yes	MT 942	Yes
MT 999	Yes	MT 999	Yes
MT 300	Yes	MT 300	Yes
MT 320	Yes	MT 320	Yes
MT 399	Yes	MT 399	Yes
MT 104	No	MT 195	No
MT 192	No	MT 196	No
MT 195	Yes	MT 509	No
MT 196	No	MT 515	No
MT 502	No	MT 535	No
MT 509	No	MT 544	No
MT 527	No	MT 545	No
MT 540	No	MT 546	No
MT 541	No	MT 546	No
MT 542	No	MT 536	No
MT 543	No	MT 537	No
MT 549	No	MT 538	No
MT 565	No	MT 548	No
MT 568	No	MT 558	No
MT 920	No	MT 564	No
		MT 565	No
		MT 900	Yes
		MT 910	Yes
		MT 941	No
		MT 950	Yes
<i>Corporate-to-bank (C2B) and Bank-to-corporate (B2C)</i>			
MT 303	No	MT 362	No
MT 304	No	MT 364	No
MT 305	No	MT 365	No
MT 306	No	MT 365	No
MT 321	No	MT 370	No
MT 330	No	MT 390	No
MT 340	No	MT 391	No
MT 341	No	MT 392	No
MT 350	No	MT 395	No
MT 360	No	MT 396	No
MT 361	No		

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)	No
Message flow control	Yes
Message exception handling	No
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	No
Message entry (Graphical User Interface)	Yes

Additional Initiatives Supported	
Enabled for 3SKey approval workflow	No
Regulatory reporting on Swift (EMIR)	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		
<i>On request</i>	Name	email	
	Name	email	
	Name	email	
	Name	email	