

Swift Compatible Application Profile 2025



Provider	Cegid SAS	Application	Cegid Allmybanks
PIC	ASPXFRPA	Version	18.5
Business Area	Corporates	Label	Cash Management

HQ location	27 Ter, avenue du Général Leclerc, FR-92100
Provider contact	Stéphanie Bombart
Function	Product Manager
Website	www.cegid.com
Product URL	www.allmybanks.com

Provider contacts	Contact name	e-mail	Phone
Global contact	François COQUILLARD	fcoquillard@cegid.com	+33 141 461 002
Local office 1			
Local office 2			

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

Integration with Swift			
Swift integration	Alliance Access R7.7 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>	No
<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
<i>pain.001.001.09</i> (SCOREplus)	No	<i>pain.002.001.10</i> (SCOREplus)	No

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	No
InterAct - Store & Forward	No
FINplus	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	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	Yes
Message entry (Graphical User Interface)	Yes

Additional Initiatives Supported	
Enabled for 3SKey approval workflow	Yes
gpi for Corporates support	Yes

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

Reference Customers			
Institution	Customer Contact		
Chassis Brakes International	Name	email	
Teleperformance	Name	email	
TotalEnergies	Name	email	
Amersport	Name	email	