Swift Compatible Application Profile 2025

Provider	MONTRAN CORPORATION	Application	Global Payment System GPS
PIC	PTSAUSQQ	Version	5.0.0
Business Area	Payments	Label	Payments

HQ location	295 Madison Avenue, Floor 42 New York, N
Provider contact	Mr. Matt Walsh
Function	Regional Sales Manager
Website	www.montran.com
Product URL	https://www.montran.com/solutions/payme

Provider contacts	Contact name	e-mail	Phone
Global contact	Mr. Matt Walsh	mattwalsh@montran.com	212-684-5214
Local office 1	Mr. Martin Walsh	mwalsh@montran.com	212-684-5214
Local office 2	Mr. Joe Susino	jsusino@montran.com	212-684-5214

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	No

Swift Messaging Services Supported

FIN	**Yes**
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	No
FINplus	**Yes**

Swift Message Type / Category (Incoming & Outgoing)

MT101	Yes	*MT950*	Yes
MT103	Yes	*MT970*	No
MT103+	Yes	*MT971*	No
MT104	No	*MT972*	No
MT105	No	*MT973*	No
MT107	No	*MT985*	No
MT110	Yes	*MT986*	No
MT111	Yes	*MTn90*	Yes
MT112	Yes	*MTn91*	Yes
MT200	Yes	*MTn92*	Yes
MT202	Yes	*MTn95*	Yes
MT202 cov	Yes	*MTn96*	Yes
MT204	Yes	*MTn98*	Yes
MT205	Yes	*MTn99*	Yes
MT205 cov	Yes	*Mandates (pain)*	*No*
MT210	Yes		
MT900	Yes	*Payments Clearing and Settlement (pacs)*	*Yes*
MT910	Yes		
MT920	No		
MT935	No	*Cash Management (camt)*	*Yes*
MT940	Yes		
MT941	Yes	*Payment Initiation (pain)*	*Yes*
MT942	Yes		
		CBPR+ release 2024 and 2025	Yes
		Business Application Header (head.001.001)	Yes

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**

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			
Swiss Euro Clearing Bank (SECB)	Name	*Available Upon Request*	email	
UBS (Zurich)	Name	*Available Upon Request*	email	
Commerzbank AG	Name	*Available Upon Request*	email	
BNP Paribas	Name	*Available Upon Request*	email	