



SWIFT Compatible Application Profile

2020

Provider	Treasury Intelligence Solutions GmbH	Application	TIS Bank Transaction Manager (BTM) – 20.7
Business Area	Corporates	Label	Cash Management

HQ location	Walldorf, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Erol Bozak	Global contact	Erol Bozak	erol.bozak@tis.biz	+4917662783816
Web site	www.tis.biz	Local office 1	Stefan Max	stefan.max@tis.biz	+4917643976941
Product URL	https://www.tis.biz/en/cloud-software/bt	Local office 2	Nikola Hristov	nikola.hristov@tis.biz	+359 879966938

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
Directories	BIC Directory	No
	Bank Directory Plus	No
	IBAN Plus	No

Integration with SWIFT			
SWIFT integration	Alliance Access R7.4	AFT	No
		MQHA	No
		SOAP	No
	Lite2	Autoclient	Yes

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	No
InterAct - Real Time	No
InterAct - Store & Forward	No
WebAccess	No

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

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	No
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	No
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)	No
Message translation (MT-MX)	Yes
Message transaction management	No
Message entry (Graphical User Interface)	Yes

Additional initiatives supported	
Enabled for 3SKey approval workflow	No
gpi for Corporates support	Yes

Geographical reach			
<i>Region</i>	<i>Sales staff</i>	<i>Support staff</i>	<i>Customers</i>
North America			
Latin America			
Northern Europe			
Southern Europe			
Middle-East & Africa			
Asia Pacific			

Reference Customers				
Institution		Customer Contact		
Adecco		Name	Bassam El-Haji	email Bassam.EL-HAJI@adeccogroup.com
		Name		email
		Name		email
		Name		email