SWIFT Compatible Application Profile 2021

Provider	SERRALA GROUP GMBH	**Application**	Alevate Payments – 2.7
Business Area	Corporates	**Label**	Cash Management

HQ location	Hamburg, Germany	**Provider contacts**	**Contact name**	**e-mail**	**Phone**
Provider contact	Gerwin Brink	Global contact	Gerwin Brink	g.brink@serrala.com	+49 172 414 8297
Web site	www.serrala.com	Local office 1	Oliver Sinsel	o.sinsel@serrala.com	+49 172 454 68 22
Product URL	https://www.serrala.com/payments	Local office 2	Hugh Russell	h.russell@serrala.com	+49 172 530 3885

Functional overview

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

Integration with SWIFT

SWIFT integration	Alliance Access R7.4 or higher	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)	
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

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

Geographical reach

Region	*Sales staff*	*Support staff*	*Customers*
North America	*Yes*	*Yes*	*Yes*
Latin America	*Yes*		*Yes*
Northern Europe	*Yes*	*Yes*	*Yes*
Southern Europe	*Yes*		*Yes*
Middle-East & Africa	*Yes*		*Yes*
Asia Pacific	*Yes*	*Yes*	*Yes*

Reference Customers

Institution	Customer Contact			
introduction can be provided via g.brink@serrala.com	Name		email	
	Name		email	
	Name		email	
	Name		email	