



SWIFT Compatible Application Profile

2022

| | | | |
|----------------------|--------------------|--------------------|-------------------------|
| Provider | SERRALA GROUP GMBH | Application | Alevate Payments - 3.x. |
| 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 | +491724148297 |
| Web site | www.serrala.com | Local office 1 | Oliver Sinsel | o.sinsel@serrala.com | |
| Product URL | https://www.serrala.com/payments | Local office 2 | Hugh Russell | h.russell@serrala.com | |

| 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 R7.6 or higher | AFT | No |
| | | MQHA | No |
| | | SOAP | No |
| | Lite2 | Autoclient | Yes |

| 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 |

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

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

| Reference Customers | | | |
|---|------------------|--|-------|
| Institution | Customer Contact | | |
| References can be provided upon request | Name | | email |
| | Name | | email |
| | Name | | email |
| | Name | | email |