



TREASURY AND PAYMENTS

Managed Bank Connectivity

A fully managed bank connectivity platform with SWIFT services

Treasury and payments solutions require secure and reliable connections to banking partners. FIS offers a fully managed and comprehensive bank communications channel to securely connect treasury and payments solutions to banking partners through either direct or indirect connectivity (SWIFT or other exchange / network).

FIS offers a single platform approach where the bank connectivity solution is embedded within the treasury and payments offering – with ongoing managed bank connectivity services.

If the client chooses to leverage SWIFT connectivity, FIS can manage the entire relationship from administration to onboarding for any SWIFT member bank. The connectivity can be facilitated via any of FIS' three Service Bureaus (SSBs) which are located in Europe and the United States.

Working in close collaboration with SWIFT, FIS offers a unique perspective in that SWIFT and FIS share the same underlying financial messaging platform. Further, FIS is well positioned as a top tier partner with SWIFT as one of only five companies to attain Key Relations status.

KEY CHALLENGES

- Inefficient and costly connections
- between corporations and their banks
- Poor visibility and audit control of financial messages
- Inability to easily add or change banks
- IT Bandwidth / Resource drain
- Administration of a SWIFT connection

BENEFITS

- Managed access to banks without any IT/ administration resources
- Single secure point of connectivity to all banking partners
- New banking partners are on-boarded as part of service
- Easy to leverage additional bank services

Reduce total cost of ownership and burden on internal resources

Improve Bank Reach without the Hassle

With a single connectivity point via FIS, each corporation can easily connect to a broad network of banking partners without the complexity of managing the connections. With improved connectivity, corporations can then access their banks' services more quickly and cost-effectively.

The service includes full administration services for bank on-boarding, as well as traffic reports, billing reports, alerts, dashboards, status summaries, client level reports, control, and monitoring.

Enhance Service with Bank Portability

Corporations that leverage the FIS managed bank connectivity platform benefit from improved communications and gain the ability to interface with new banking partners faster without having to allocate time and resources. FIS manages each connection, maintaining standards and security with ongoing onboarding services for new banks.

Highly Secure and Redundant Approach

FIS manages its centralized bank connectivity hub in a secure data facility with disaster recovery, full redundancy, backup, and real-time data replication between production and backup systems. The communication hub is managed 24/7 by a services team.

Embedded SWIFT connectivity

FIS offers an embedded SWIFT Service Bureau with multiple locations in France, Switzerland and the United States. FIS will directly manage all administrative tasks and on-boarding requirements. Because FIS operates in close coordination with SWIFT, customers can experience the benefits of a unified single solution approach.

Benefits of a Service Bureau

Domain expertise is one of the most compelling reasons to consider using FIS' Service Bureau over direct connectivity. Corporate treasury and finance departments continue to be under siege due to an outpouring of new regulatory requirements and standards. This often puts companies in situations where they are chasing change and are rarely ready when it happens. By leveraging the FIS platform and SSB, bank connectivity and communications is simplified and supported as a managed service.

Reduced Administrative Costs

By connecting to SWIFT via a Service Bureau, the connectivity and administrative requirements are managed by FIS as a service. Benefits may include a lower Total Cost of Ownership as well as lower operational costs compared with an in-house solution. FIS Service Bureau is more flexible and a less expensive, faster, and easier alternative to direct connections, and also allows for a full range of SWIFT messages, including confirmations, accounts statements, payments and corporate actions.

Choosing a Service Bureau

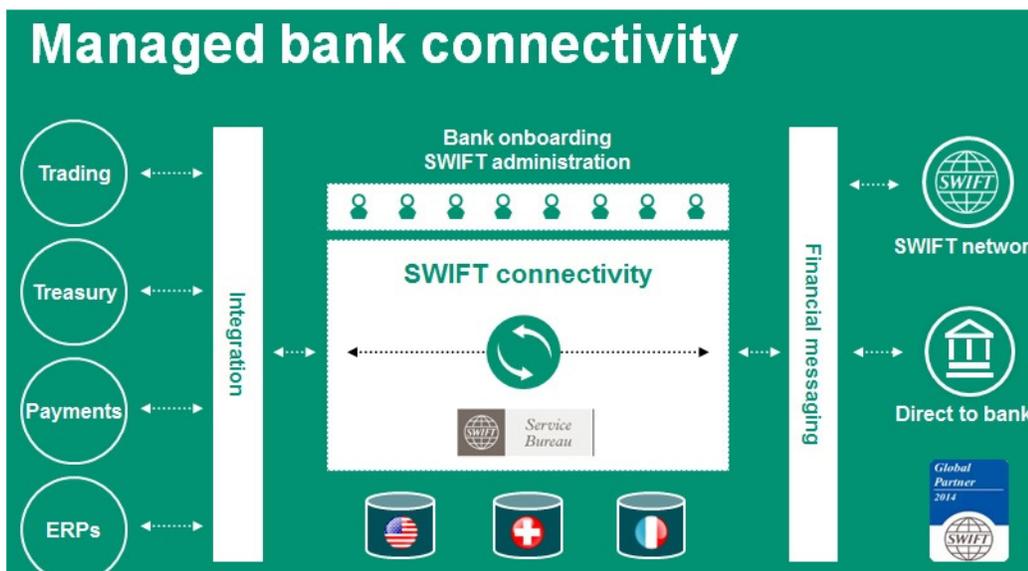
When selecting a Service Bureau, interoperability, accuracy, flexibility, location, extra services, and increased performance are all important evaluation criteria. With respect to interoperability, organizations often look for solutions that offer interfaces to existing ERP and treasury / payments systems. The solution needs to scale in terms of both volume and scope while maintaining the capability to easily interface with new systems brought into the environment via internal technology changes or corporate acquisitions. With many different choices, corporations are in a strong position to find a proven connectivity model that best suits their needs. FIS offers corporations a reliable, quick, and easy connectivity solution for all their bank messaging needs. FIS is one of only five SWIFT Key relations recognized for a combination of specific market expertise, relationships with the financial industry and geographic presence.

Integration with back-office solutions and data management

To offer corporations the most comprehensive approach to bank communications, it is essential that the financial messaging solution and associated network connectivity is truly integrated with back-office systems. FIS can offer a single solution; treasury and payments management with embedded and managed bank connectivity. Financial messaging consists of both outbound and inbound communications between applications and banking partners. To facilitate this connectivity, an appropriate integration layer must exist. The FIS platform interfaces with multiple business applications for processing and delivery of messages and files in multiple formats via multiple communication protocols. This includes integration with all back office systems including legacy, ERP, treasury, receivables, and payments systems. The solution leverages MQ, Web Services/SOAP, RAHA and FTP as required for each application.

Bank Communication Services

FIS offers additional value-added services for corporations to manage electronic bank account management (eBAM), bank account statement aggregation, payment hub and bank fee analysis. These services leverage the FIS financial messaging platform for financial messaging with other applications and with the banks.



About FIS' Corporate Solutions

FIS offers a leading liquidity and risk management solution for corporations, insurance companies and the public sector. The solution suite includes credit risk modeling, collections management, treasury risk analysis, cash management, payments system integration, and payments execution delivered directly to corporations or via banking partners. The solutions help consolidate data from multiple in-house systems, drive workflow and provide connectivity to a broad range of trading partners including banks, SWIFT, credit data providers, FX platforms, money markets, and market data. The technology is supported by a full range of services delivered by domain experts, including managed cloud services, treasury operations management, SWIFT administration, managed bank connectivity, bank onboarding, and vendor enrollment.

About FIS

FIS is a global leader in financial services technology, with a focus on retail and institutional banking, payments, asset and wealth management, risk and compliance, consulting and outsourcing solutions. Through the depth and breadth of our solutions portfolio, global capabilities and domain expertise, FIS serves more than 20,000 clients in over 130 countries. Headquartered in Jacksonville, Florida, FIS employs more than 55,000 people worldwide and holds leadership positions in payment processing, financial software and banking solutions. Providing software, services and outsourcing of the technology that empowers the financial world, FIS is a Fortune 500 company and is a member of Standard & Poor's 500® Index. For more information about FIS, visit www.fisglobal.com.