

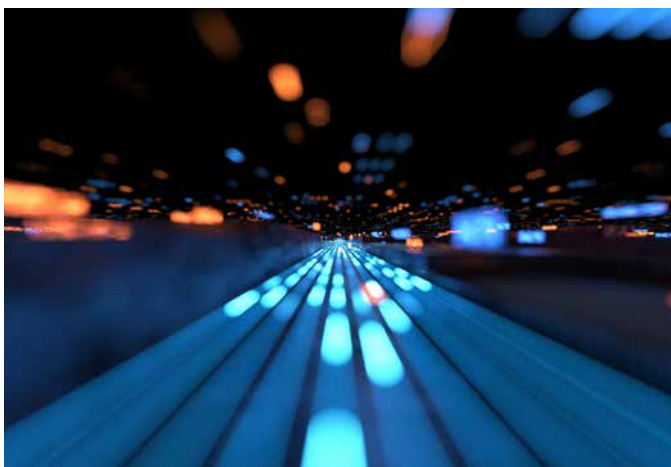
Payments Exchange: Fedwire[®]

Make Wire Transfers Simple,
Secure and Efficient

Even with the availability of newer digital payment channels, wire transfers are still essential. Wire payments can reach every account in the U.S., meet the requirements of high-value and corporate payments and enable cross-border or cross-regional exchanges.

But wire transfers can be time-consuming and risky when done manually. What if you could reduce the time spent processing wires by as much as 70 percent?

Payments Exchange: Fedwire from Fiserv is a flexible, web-based solution for completing end-to-end wire transfers. This innovative tool gives your financial institution an affordable option for increasing the efficiency and security of your wire-transfer process.



Payments Exchange: Fedwire features one-time wire entry to streamline every step in the wire transfer process, including verification, Office of Foreign Assets Control (OFAC) screening, posting to your host system, delivery to the Federal Reserve and automated notification to your customers or members. The solution's real-time capabilities include:

- Integration with 14 core processing systems
- Settlement through FedLine Direct® connectivity
- Foreign exchange services for international SWIFT wires
- Corporate treasury integration with 11+ applications

Experience wire transfer automation that is simple, secure, efficient and flexible.

Simple

The easy-to-use interface reduces training and setup time. Online help documentation offers access to step-by-step procedures and frequently asked questions.

Secure and Compliant

Multiple built-in security features, including customized authorization levels, dual controls and SSL internet data encryption, protect the privacy and confidentiality of your wire transfer data.

- Ability to set security parameters so authorized individuals have appropriate access to wire entry, verification and wire room operations
- Assignment of dollar limits to users when requesting and verifying wires
- Security tracking of user profiles, access and transaction activity
- Security reporting to monitor online, real-time security violations
- Audit trail of security and website maintenance showing before-and-after images

- Optional security method to authenticate wire requests through personal identification numbers
- Add-on security layers to control access using tokens
- Real-time fraud prevention screening
- Automated batch integration with Bank Secrecy Act (BSA) and AML applications
- Integrated OFAC watch lists for compliance screening of inbound and outbound wires
- Customized OFAC processing rules and additional watch lists are available for compliance screening
- Comprehensive wire history retention and reporting capabilities to assist with BSA compliance requirements
- Optional secondary approval of wires after verification to red-flag first-time wires, wires that exceed a per-wire or daily limit or international wires that are routed to specific countries
- Compliant with ISO 20022 per the Federal Reserve's deployment schedule

Efficient

Reduce errors and eliminate redundant and manual processes for greater efficiency.

- Dual controls for entry, verification and release of outbound wires
- Online storage and retrieval of recurring wire templates
- Auto-fill wire entry reduces keystrokes and errors
- Comprehensive edits ensure compliance with Federal Reserve requirements for outbound wires
- Integrated ABA directory validates receiving financial institutions and correspondent bank relationships and automatically enters data into wire entry forms
- Integrated global directory enables you to search and validate SWIFT and BIC identifiers and determine U.S. correspondent institutions

- Automated parsing of inbound wires to determine credit account numbers used for posting to your host system
- Wire origination tracking by branch, department and user group
- Recurring wire templates can be reused or created from your wire archive
- Origination of domestic and international wires
- Origination of foreign exchange wires in Payments Exchange: Fedwire through preferred foreign exchange service providers



Flexible

Tailor the solution to your organization's business processes.

- Incorporate your institution's branding for a familiar customer or member experience
- Customize process flows to enable straight-through processing
- Define the reports you need with ad hoc reporting
- Integrate cash management and BSA applications
- Customize fee assessments for inbound and outbound wires

The Right Solution

All financial institutions, large or small, can use Payments Exchange: Fedwire. Take advantage of a complete end-to-end solution that streamlines wire processes and reduces operational costs.




Key Benefits:

- Streamlines every step in the wire transfer process
- Ensures security and confidentiality of financial information
- Reduces errors and eliminates redundant and manual steps
- Adapts to your unique environment
- Helps you meet compliance requirements, including ISO 20022

Connect With Us

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Payments Exchange: Fedwire

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 [fiserv.com](https://www.fiserv.com)

Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today.

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