

Introducing the New and Enhanced ReserveLink[®] New Features Delivering Increased Control and Greater Efficiency to Deposit Reclassification

ReserveLink from Fiserv offers robust deposit reclassification that sweeps transaction account balances into non-transaction accounts—transforming previously idle funds, such as a noninterest-bearing Fed account, into an earning asset. New enhancements to ReserveLink provide your organization with more investable funds at a lower cost of operation.



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. Visit fiserv.com and fiserv.com/speed to learn more.

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ReserveLink is still fully compliant with the Federal Reserve Regulation D rulings, but now it allows customers to take advantage of these key new enhancements to provide greater value to your organization:

Improved Efficiency and Cost Savings

- Increased ledger threshold to support multi-billion dollar account balances
- Ability to monitor and flag accounts with large balances and no movement to optimize overall sweep percentage
- Expanded support for 64 bit platforms to enable migrating from traditional, costly platforms such as AS400 or Unisys to virtual environments and cloud-based solutions for reduced operational overhead

Greater Control and Visibility

- Ability to create transfer records at cost center level to provide greater visibility
- Users can remove accounts with zero balances from the MMSP5700 report—conserving space and time, and making it easier for users to review
- The MMSP5301 report separates out overdraft accounts for the banks

and accounts for them in the ledger balance; ReserveLink tracks overdraft accounts, which are not included in the sweep process

- Customers now have full flexibility and control to turn on/off any reports in the system
- Improved ability to exclude/include certain accounts in parameter file based on Status Type
- Conversion to current COBOL to leverage latest technology capabilities
- The addition of threshold figures on reports allows finance to verify system calculations—providing transparency and simplification of audit processes
- Negative interest is checked when an account is switched from interest bearing to noninterest bearing—keeping the bank from sending the interest as a negative amount and allowing for less manual analysis

Connect With Us

For more information about ReserveLink, call 800-872-7882, email replyCash@fiserv.com, or visit www.fiserv.com.