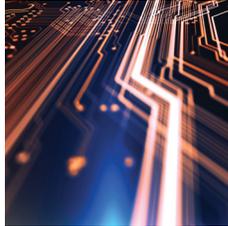
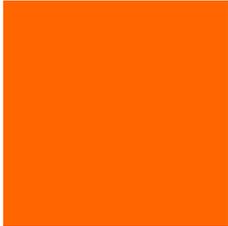


Enterprise Payments: Fedwire®

Fast, Reliable Fedwire Payments Processing for U.S. Financial Institutions



Adapting to the requirements of an evolving regulatory landscape requires an agile technology platform. Enterprise Payments: Fedwire from Fiserv provides a single ISO 20022-compliant platform for processing domestic and international wires across Fedwire.

Turn Complex into Simple

Fedwire payments can be complex and their errors costly to fix. Enterprise Payments: Fedwire offers intelligent, configurable routing and automated data enrichment and repair capabilities. This increases overall payment processing speeds and reduces the need for manual intervention – meaning you can process more payments, more efficiently at a lower cost.

You'll also get more accurate and complete data to help you minimize risk and improve regulatory reporting.

Enterprise Payments: Fedwire lets you offer the high straight-through processing (STP) rates, real-time debits and credits and accuracy your customers want – along with account notifications and alerts to provide visibility into their accounts.

With Enterprise Payments: Fedwire, individual payment instructions are initiated, cleared and settled immediately throughout the day and each transaction is processed in real time.

Key Features

Automated Regulatory Tools

Automated tools help meet regulatory obligations across all payment types. Easily identify Dodd-Frank payments in real time and produce disclosures directly from the user interface. Automatically scan payments as they are processed for compliance with the travel rule.

Operational Efficiency

Streamline processing and drive higher STP rates by qualifying payments quickly, using automated repairs effectively and handling exception transactions efficiently.

Flow Control and Scheduling

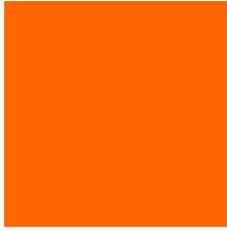
Gain robust liquidity management tools with integrated flow control and scheduling through consumption of the Account Balance Monitoring System (ABMS) report. The user interface allows treasury managers to quickly determine their position based on traffic sent and received. Payments are automatically placed on hold until funds are available.

Automated Drawdown Processing

Automated approval and refusal processing allows approved third-party institutions to draw down on designated accounts, against predefined transaction limits.

Charging

Control charges for traffic within the user interface, with the ability to take from the principal or generate unique accounting events for each charge.



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](https://www.fiserv.com) to learn more.

Messaging Supported

Payment messages:

- Submission and receipt of credit transfers
- Submission and receipt of cover payments
- Submission and receipt of extended remittance payments
- Submission and receipt of drawdown requests

Exception workflows:

- Submission and receipt of recall requests
- Receipt of reject messages

A Flexible and Scalable Platform

If you are reconsidering your payments strategy in light of ISO 20022, employing ISO 20022-native Enterprise Payments Platform from Fiserv can help ease the transition and future-proof your payment system. You'll be able to quickly and easily adapt to extended customer data requirements and messaging formats without redesigning your payments infrastructure.

You can implement Enterprise Payments Platform as an on-premises, cloud or hosted (ASP) solution. It is easy to connect to upstream and downstream systems, from account processing and foreign exchange to fraud and anti-money laundering.

Key Benefits

- Provides a single ISO 20022-compliant platform for processing domestic and international wires
- Enables high STP rates, real-time debits and credits and account notifications and alerts
- Offers intelligent, configurable routing and automated data enrichment and repair capabilities
- Maximizes processing efficiency and reduces operating costs
- Delivers a competitive advantage

As a scalable, open-architecture solution that provides centralized processing across multiple payment types and clearing schemes out-of-the-box, Enterprise Payments Platform can be used as a point solution for Fedwire or as a comprehensive payments platform on which to build a future-proof, digitally enabled payments strategy.



Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045

800-872-7882
262-879-5322
getsolutions@fiserv.com
www.fiserv.com

Connect With Us

For more information about Enterprise Payments: Fedwire, call 800-872-7882, email getsolutions@fiserv.com or visit [fiserv.com](https://www.fiserv.com).