

Product



WireXchange®

What If You Could Make Wire Transfer Technology Simple, Secure and Efficient?



WireXchange 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.

WireXchange is a browser-based solution featuring one-time wire entry to streamline every step in the wire transfer process, including verification, OFAC screening, posting to your host system, delivery to the Federal Reserve, and automated notification to your customers or members.

WireXchange also offers multiple built-in security features including customized authorization levels, dual controls and data encryption to protect the privacy of your wire transfer data.

WireXchange Delivers Wire Transfer Automation

Simple

Easy-to-use interface reduces training and setup time.

Secure

WireXchange uses SSL Internet data encryption to ensure integrity and confidentiality of financial information.

Efficient

Reduce errors and eliminate redundant and manual processes with one-step wire entry that includes:

- OFAC validation
- Dual controls for verification
- Posting to the account processing system
- Transmission to the Federal Reserve
- Automated notifications to your customers

Flexible

Adapt WireXchange to your unique environment:

- Incorporate your institution's branding
- Set security parameters so authorized individuals have appropriate access to wire entry, verification and wire room operations
- Customize fee billing for outbound wires
- Define the reports you need with ad hoc reporting
- Integrate cash management and BSA applications

The Right Solution

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



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization, and leading the transformation of financial services technology to help our clients change the way financial services are delivered. Visit www.fiserv.com for a look at what's next, right now.

WireXchange Delivers End-to-end Wire Functionality

- 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's 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 to search and validate SWIFT / BIC identifiers and determine U.S. correspondent institutions
- Integrated OFAC (Office of Foreign Assets control) watch lists for compliance screening of inbound and outbound wires
- Automated parsing of inbound wires to determine credit account numbers used for posting to your host system
- Customized OFAC processing rules and additional watch lists are available for compliance screening
- Customized security profiles that are assigned to users for appropriate access to wire transfer activities
- 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 realtime 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 (PINs)
- Online help documentation for access to step-by-step procedures and frequently asked questions
- Comprehensive wire history retention and reporting capabilities to assist with BSA compliance requirements
- Wire origination tracking by branch, department, and user group
- Add-on security layers to control access via tokens and IP address restrictions
- Customized process flows to enable straight-through processing
- Reuse or create recurring wire templates from your wire archive

Connect With Us

For more information on solutions from Fiserv, please contact us at 800-872-7882 or visit www.fiserv.com.



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