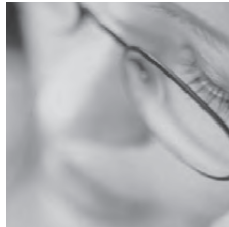


WireXchange®

Making wire transfer technology simple, secure and efficient.



What is WireXchange from Fiserv?

WireXchange 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.

The browser-based solution features one-time wire entry to streamline every step in the process, including verification, OFAC screening, posting to your host system, delivery to the Federal Reserve, and automated notification to your customers.

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 triggers:

- OFAC validation
- Posting to the host system
- Transmission to the Federal Reserve
- Process confirmations of completed wires
- Generate 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
- Integration capabilities for cash management and BSA applications



Fiserv is the global leader in financial services technology, driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management, and Business Intelligence & Optimization. Our solutions can help you improve efficiency, manage risk and grow your business.

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.

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
- Interface to OFAC (Office of Foreign Assets Control) 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 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 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 (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
- Built-in global banking directory to search and validate SWIFT / BIC identifiers and determine U.S. correspondent institutions
- Track wire origination 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
- Customized OFAC rules and watch lists applied for compliance screening

Connect With Us

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



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