

Wallstreet Suite

The comprehensive reserve, debt, cash and asset management solution for central banks and government agencies

www.wallstreetsystems.com



FACT SHEET: HOW CAN I INTEGRATE SWIFTNET WITH THE REST OF MY PROCESSES?

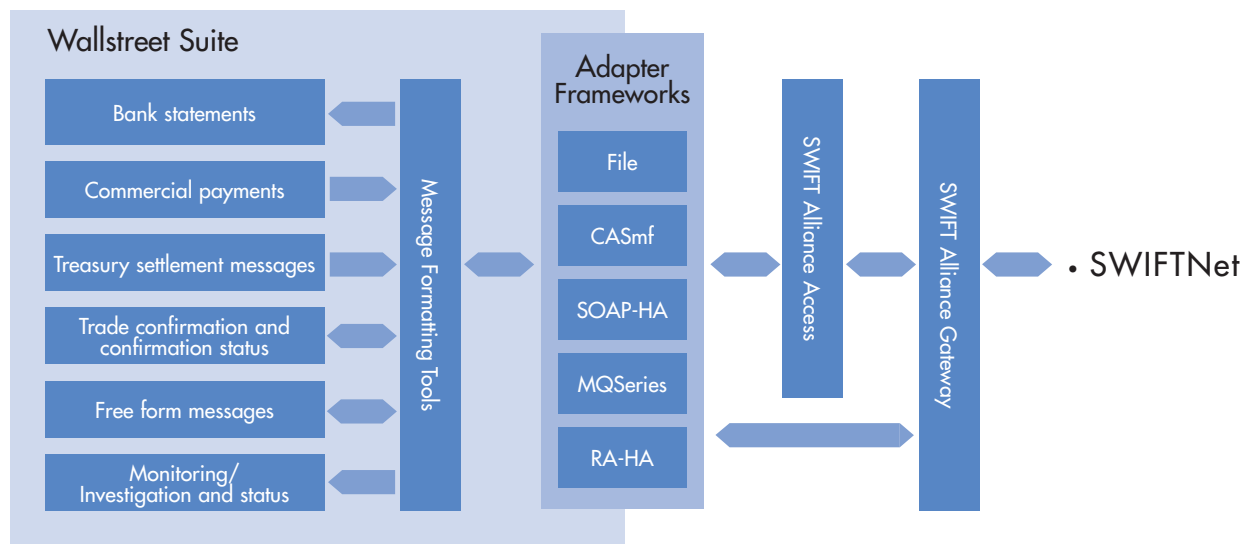
Increase returns with Wallstreet Suite using SWIFTNet

YOUR CHALLENGES

- Connect to multiple banks
- Deliver payments worldwide
- Establish connections at low cost
- Increase funds visibility
- STP for back office
- Maintain security levels
- Reduce operational risk
- Add and change partners efficiently and cost-effectively

WALLSTREET SUITE DELIVERS

- Tight integration with SWIFTNet for maximised efficiency and security
- Elimination of manual processes for reduced operational costs
- Secure, reliable connection
- SWIFTNet Accord confirmation matching
- Automated back office processes
- Single technology for all bank connections



SWIFTNet Facts

- **Global messaging network for efficient communication between banks and corporates**
- **Provides a single connection and single point of contact for all counterparties, across 207 countries**
- **Fully reliable, high security IP network**
- **Wallstreet Suite has been 'SWIFT Ready Application' certified for Cash Management, Treasury and Accord Integration each year since 2007**
- **Over 30 clients, including 19 Central Banks and Debt Management Offices, are now connected to SWIFTNet from Wallstreet Suite**

Certification



© Wall Street Systems Delaware, Inc.
All rights reserved.

FEATURES

Support for multiple formats

Wallstreet Suite can map relevant data into any existing file format. The system comes preconfigured with SWIFT MT/ISO 15022 messages, Edifact, BAI, MX/ISO 20022, and others as standard. These can be adjusted to meet any requirements. The standardized messages supplied with Wallstreet Suite help streamline the implementation process, but you still have full flexibility to customize them to your needs.

Messaging Services

Wallstreet Suite supports SWIFTNet FIN and SWIFTNet InterAct for the exchange of messages on a message-per-message basis, and SWIFTNet FileAct for transfer of bulk messages, securely and reliably.

Range of connectivity options

Wallstreet Suite uses the latest SWIFT technology to offer access to SWIFT Alliance Access and Alliance Gateway either hosting on-site the SWIFT box or going via a Service Bureau. You can send SWIFT FIN messages directly via file transfer, MQHA or SOAP-HA. Plus you can embed any type of message, large or small, in a FileAct message and send it via file transfer or RA-HA.

SWIFTNet Accord

Wallstreet Suite's support for SWIFTNet Accord completely automates the back office workflow. Confirmations are sent and the confirmation status is updated automatically. After a transaction has been confirmed it is pushed through to payments which can be executed automatically once the cut off time has been reached – all without manual intervention.

Security

SWIFTNet and Wallstreet Suite integrate seamlessly. This protects sent and received messages from unauthorised tampering.

Monitoring

Wallstreet Suite comes with monitoring tools and logs that provide you with clear visibility of the status of sent and received messages.

Integration

Wallstreet Suite SWIFTNet connectivity supports all types of messages through one common access, whether it is confirmations, payments or bank statements.

"Wallstreet Suite and SWIFT are a natural fit. Together they deliver increased flexibility and capacity, reduced cost and risk, and higher levels of STP to our common clients."

Luc Meurant, SWIFT

BENEFITS

INCREASES CAPACITY

Wallstreet Suite reduces the cost and effort of establishing and maintaining counterparty connections, increasing your capacity to connect to new partners.

IMPROVES FLEXIBILITY

By integrating Wallstreet Suite with SWIFTNet, you can change your partners without having to change your business processes or technology.

TRUE STP FOR BACK OFFICE

By using Wallstreet Suite's configurable workflow and cut-off-times together with SWIFTNet Accord confirmation matching your back office workflow is completely automated – you only have to deal with exceptions.

REDUCES COST

Using Wallstreet Suite SWIFTNet connectivity you can automate your processes, aggregate payments, bulk them in messages and create true STP from system to system.

LOWERS RISK

Using Wallstreet Suite SWIFTNet connectivity, unauthorised parties are unable to interfere with the sending and receiving of messages, ensuring complete security and compliance.

SWIFT member and corporate access

Wallstreet Suite provides SWIFT connectivity for SWIFT members as well as other organisations connecting to the SWIFT network through corporate access subscriptions such as Treasury Counterparties (TRCO), MA-CUGs or SCORE.

CONTACT US

North America HQ
+1 212 809 7200
info@wallstreetsystems.com

Europe HQ
+44 (0) 20 3170 3000
www.wallstreetsystems.com

Asia HQ
+65 6 232 2358

Wall Street Systems – Empowering Treasury, Trading and Settlement

