

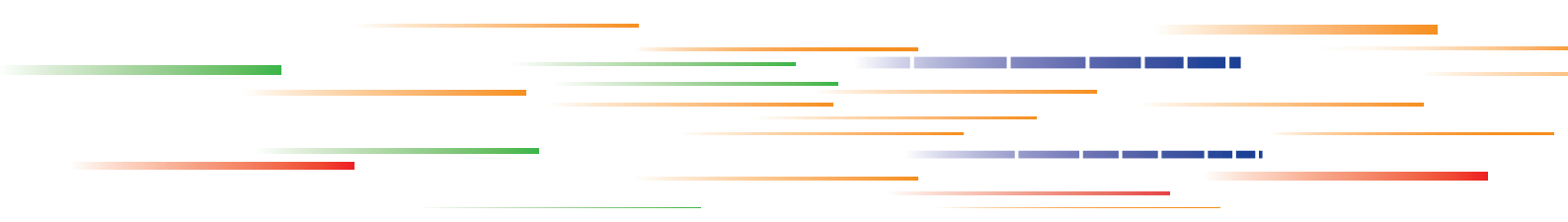
TAS Service Bureau



The easiest way
to connect to SWIFT



Set-up, management and maintenance activities for SWIFT infrastructures and applications require a high level of specialised and costly expertise that is not always available within banking institutions and businesses. TAS Service Bureau is a complete infrastructure for inter-banking connectivity and messaging, providing a single access point to the SWIFT Network and its services. TAS Service Bureau also offers a whole range of value added services that can be activated at customer request.



Certified services at reduced costs

Outsourcing SWIFT connectivity to TAS Service Bureau allows users to avail themselves of highly specialised resources, thus reducing both infrastructure and support costs. TAS is an accredited SWIFT Ready Service Centre. TAS Service Bureau is managed on-time by certified experts, it does not involve any specific training or internal service costs for the customer.

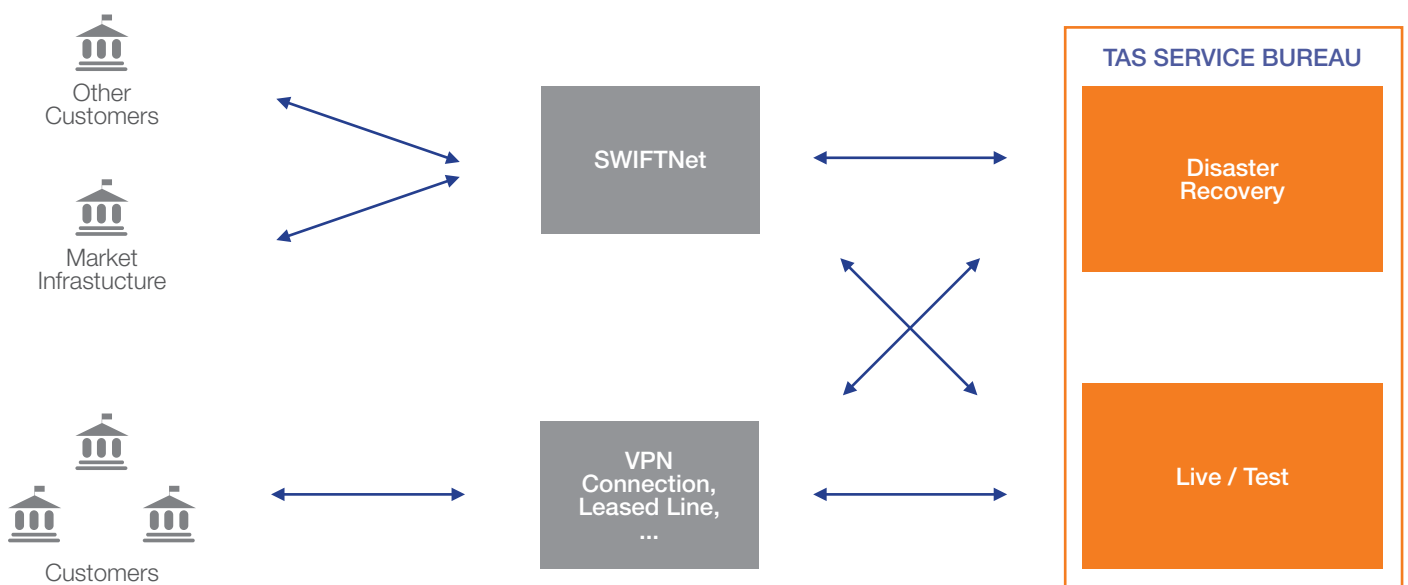
TAS Service Bureau ensures maximum flexibility: thanks to integration with the TAS Network Gateway, users can increase/decrease their traffic volumes, change/add network protocols and subscribe to value added services. Regular Disaster Recovery (DR) activities will meet internal auditing requirements at no additional cost to customers.

Benefits

- Removes in-house set-up costs
 - Reduces usage costs
 - Provides contingency and disaster recovery capabilities, ensuring reliability and business continuity
 - Avoids costs of updates required by SWIFT and the financial community (technological, legal or business)
- Provides access to all SWIFT services

TAS Service Bureau in brief

- Secure SWIFTNet access
- Three environments: Test, Live and Disaster Recovery
- Services: FIN, InterAct, FileAct, Browse
- Certified SWIFT experts
- HelpDesk
- Management of system resources
- Value added services



Services and specifications



Integration

- Connection to all types of ERP
- Network integration
- External / Internal Routing to include an external / internal application for the process flow (treasury, STP, anti-recycling applications)
- Translation of any message format
- Mapping to/from a set of predefined messages
- Management of multiple channels for simultaneous transmission and reception

Security

- Virtual File Repository for storing files and related events in proven safe area
- Integration with common security tools (smart card, token, key)

Flexibility

- Ability to edit business rules for the dynamic routing of files to specific back-office or network applications
- Workflow Manager – configures paths for messages, files or transactions, defining standard flows, multiple paths, routing criteria, activating applications or external programmes

Value added services

- Message Management – provides functions for data entry, verification, authorisation, FIN messaging correction and management
- Graphic Interface (GUI) – provides users with a configuration tool for monitoring and of system and file management
- Control panel for verifying the outcome and message status
- Database and archive storage of sent & received messages
- Cash Reporting: displays account balances and lists transactions registered on various accounts; user configurable schedule
- Management of SEPA messaging standard
- Bulk & Unbulk – allows aggregation or disaggregation of files for verification, modification and matching
- Exceptions & Investigations: manages message workflows (validations, manual authorisations, messaging correction, conversions and application of delivery rules)

Economic efficiency and service levels

Customers can choose the most appropriate service level for their needs. Service levels can be adapted over time to meet changing business requirements without any technical impact.



TAS Group provides services and technological applications for cards, payment systems and financial markets. We operate globally, delivering innovative solutions to empower our customers' business.

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