

TAS Service Bureau

The easiest way to connect to Financial Networks



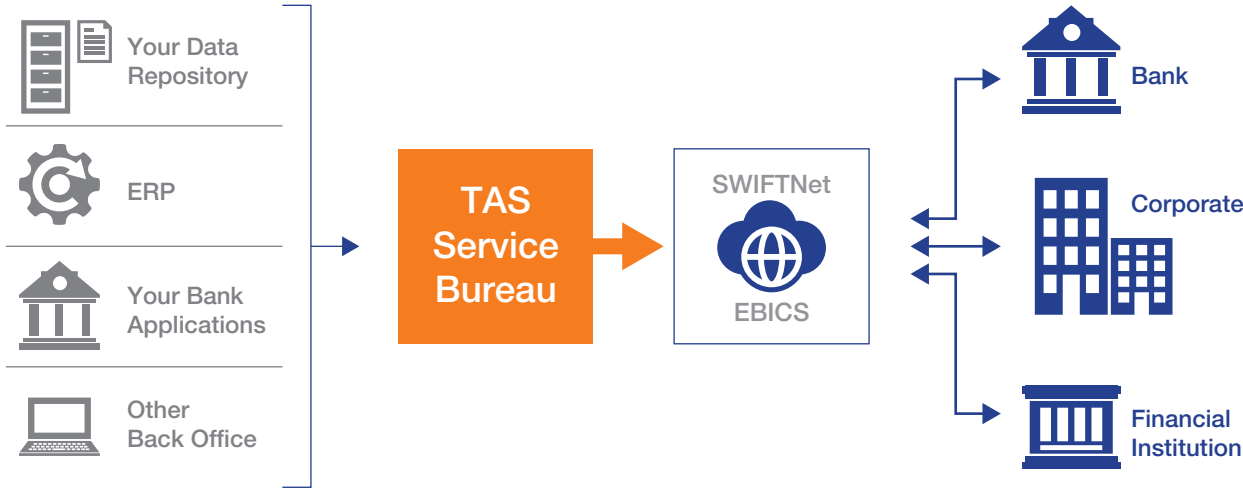
IN THIS DOCUMENT:

- Certified services at reduced costs
- TAS Service Bureau for Financial Institutions
- TAS Service Bureau for Corporates
- Services and specifications

TAS Service Bureau is a complete, straight through processing solution that provides a secure **single channel for inter-bank and corporate-to-bank connectivity**. The solution delivers a unified platform and real-time access to current and past cash positions.

Outsourcing the connectivity to TAS costs significantly less than managing financial networks access in-house. TAS Service Bureau offers an entire range of value-add services that can be activated at the customer’s request. The most recent additions to these services are full support of:

- **SWIFTNet standard for funds**, based on InterAct and ISO 20022
- **Anti-Money Laundering filtering** to prevent, detect and report illegal money laundering activities
- **Electronic Banking Internet Communication Standard (EBICS)** in standard HTTP with TLS encryption (HTTPS) over the internet.



CERTIFIED SERVICES AT REDUCED COSTS

Outsourcing financial network connectivity to TAS Service Bureau allows users to benefit from our **highly specialised resources**, thus reducing both infrastructure and support costs.

TAS Service Bureau is an **accredited SWIFT Service Bureau**. All activities are managed on-time by **certified experts** and do 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, clients can easily use additional network protocols, increase or decrease their pre-assigned traffic band and incorporate optional powerful business services.

Business Continuity and **Disaster Recovery (DR)** requirements are fully covered by TAS Service Bureau's technological infrastructure and organizational processes, ensuring each customer's internal auditing requirements can be met at no additional cost.

IF YOU ARE A FINANCIAL INSTITUTION

TAS Service Bureau is intended for any financial institution needing to access financial networks without making any investment to internally set-up a SWIFTNet Gateway, EBICS access point, or point-to-point connections. Outsourcing the connectivity to TAS Service Bureau **costs significantly less than managing SWIFTNet access in-house** and **offers you a single point of access to multiple networks**.

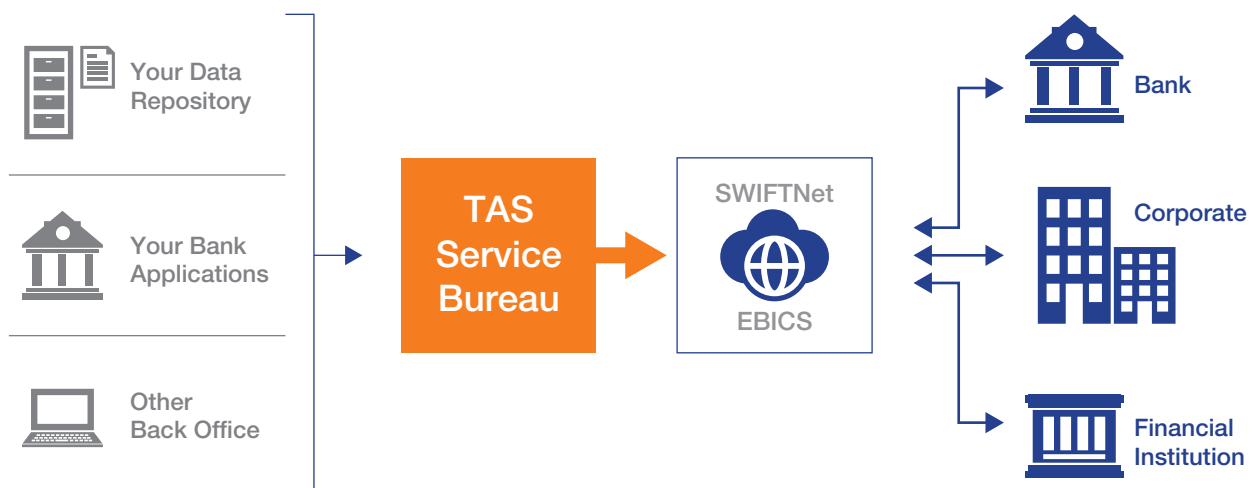
You will also benefit from our **decades of experience as a major service provider** of SWIFTNet connectivity, integration projects and professional services.

By connecting to TAS Service Bureau, you can focus on your core business competencies, freeing up internal resources, cutting costs and offloading the risks and liabilities of maintaining and managing your own connectivity infrastructure. You will rely on a **SWIFT Certified Service Bureau with SWIFT Certified professionals**.

Services available from TAS Service Bureau include **standard SWIFTNet Services** – FIN, InterAct, FileAct and Secure Browse – standard **EBICS** and **Business Services** for SEPA, T2, T2S, FUNDS, SCORE and account reporting along with other SWIFT and bank-specific services.



Your Business



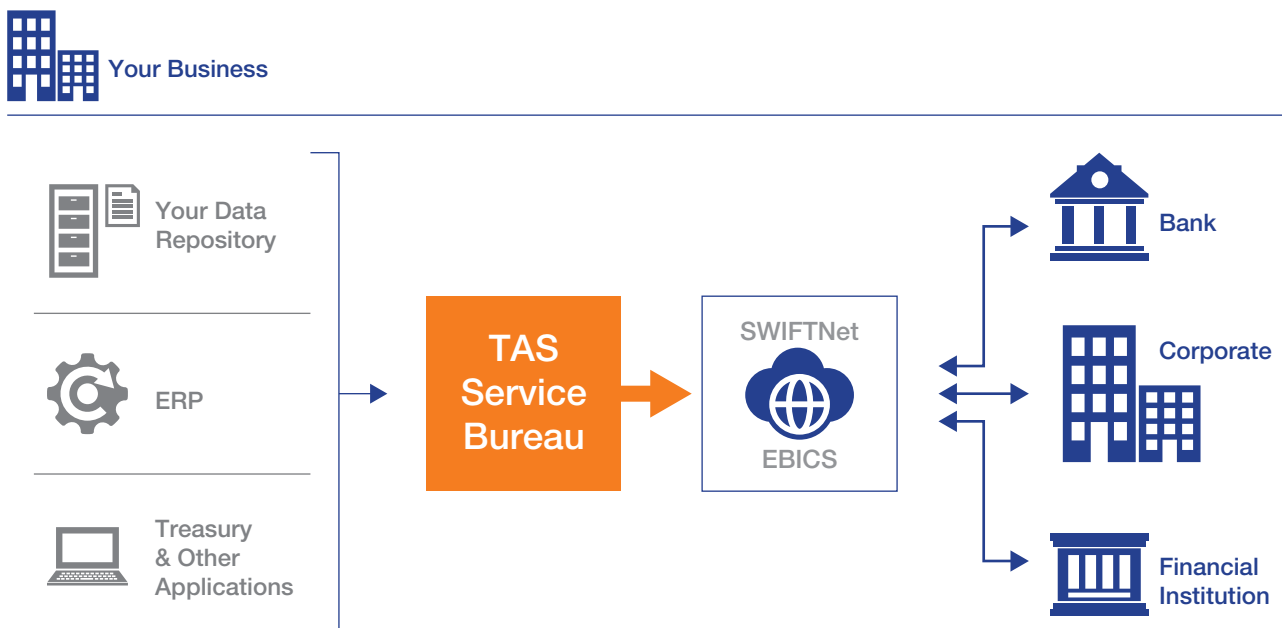
IF YOU ARE A CORPORATE

Managing transactions and accounts via your banks' electronic services becomes more complicated as you work with more banks. Multiple systems, multiple logins and proprietary user interfaces are complex to manage and often a source of issues. Switching or adding new banks for any reason is a real challenge.

For these reasons, **almost 70% of corporates connect to SWIFTNet through a service bureau**, maximizing the cost-effectiveness and eliminating the need for highly specialized in-house SWIFT experts.

TAS Service Bureau gives you a unified, economic and easy interface for all your banks' interfaces, automating your payments and reporting. Our Service Bureau delivers the benefits of a **single connection to the SWIFT or EBICS financial networks without the investment necessary to support your own multiple connections or comply with the evolving regulatory framework**. Services available from TAS Service Bureau include **standard SWIFTNet Services** – FIN, InterAct, FileAct, Secure Browse – **business services** for SEPA, SCORE and account reporting along with SWIFT and corporate-specific services.

TAS Service Bureau also fully supports **EBICS**, the Electronic Banking Internet Communication Standard, and permits **transparent** switching from one network to the other for all supported services, enabling you to save money with no impact on your businesses.



SERVICES AND SPECIFICATIONS

Integration

- **Networks integration**
- **Connection to all types of ERP**
- **External / Internal Routing** for inclusion of an external / internal application for process flows (treasury, STP, anti-recycling applications)
- **Translation of all message formats**
- **Mapping** to/from a set of predefined messages
- **Management of multiple** channels for simultaneous transmission and reception

Security

- **Repository** for storing files, messages and related events in a proven safe area

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

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.

Value added services

- **Message Management:** provides functions for data entry, verification, authorisation, FIN messaging correction and management
- **Graphic Interface (GUI):** gives users a configuration tool for monitoring the system and file management
- **Control panel** for verifying the outcome and message status
- **Database and archive storage** of sent and received messages
- **Account Reporting:** displays account balances and lists transactions registered on various accounts
- **Management of SEPA** messaging standard
- **Management of SWIFTNet** standard for funds including format translations
- **Anti-Money Laundering** filtering to prevent, detect, and report illegal money laundering activities
- **Bulking & Unbulking:** 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)

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.

www.tasgroup.eu
solutions@tasgroup.eu

