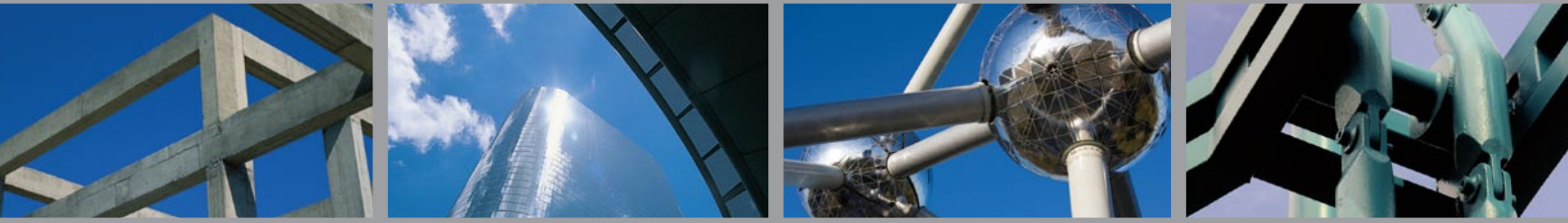


# Enhanced Due Diligence Solutions by Accuity



## Ensure Absolute Compliance with Accuity's Enhanced Due Diligence (EDD) Solutions

In today's environment, the consequences associated with inadvertently assisting illegal activities have never been more dire. Sometimes performing Regulatory Due Diligence (RDD) alone is not enough to protect your company.

### What are Accuity's EDD Solutions?

Accuity offers a range of Enhanced Due Diligence including individual lists from specific sources and a worldwide database derived from over 200 sources. Individual lists include the World Bank Debarred List, the Worldwide Government Officials List (CIA), the Interpol Wanted Fugitives List and the United States Marshals list. The worldwide database includes high-risk entities involved with money laundering, financial fraud, arms proliferation, drug trafficking, collateral crimes and terrorism. These entities are derived from enforcement lists, credible diverse media, public court records, geography specific research, third party contributors and client requests. The worldwide database is divided into eight geographical regions. These lists feature the most up-to-date information available and are frequently updated.

### Why do I need EDD processes?

Heavy fines have been imposed on banks that conduct business, even unwittingly, with customers engaged in illicit activities. As an institution that deals with financial transactions, you are required to perform RDD screening or face serious fines for each infraction. Enhanced Due Diligence processes go above and beyond regulatory screening to ensure that your company is not involved in money laundering, terrorist financing or other illegal undertakings that could result in considerable monetary penalties.

Even though doing business with an entity appearing on an EDD list is not prohibited, each match should be duly watched and/or recorded accordingly so that you will be able to decide which actions are necessary. It is an immediate necessity to pay attention to entities matched on any EDD list as they may pose a risk of financial loss, criminal complicity and/or embarrassment to your organisation.

### What Accuity's EDD Solutions can do for you

The EDD lists are compiled and delivered ready-to-use within all of our screening solutions including FACFilter®, FACS® PC and FACLine™. The data contained in our lists is also suitable for use with other third-party or in-house filters.

By using Accuity's EDD solutions, a part of Accuity's Global WatchList®, you will have additional data available that will support your compliance endeavors and reduce your risk exposure.

### Go beyond RDD for ultimate protection by using Accuity's EDD Solutions

### Key Features

- > Compiled from worldwide sources
- > Improves "know your customer" policies
- > Reduces research and processing time
- > Allows you to conduct thorough investigations of suspicious activity
- > Lists are offered "a la carte"
- > Updated frequently

# Enhanced Due Diligence Solutions by Accuity



## Specifications

### User Profile

- > Banks
- > Financial services organisations
- > Third-party payment processors
- > Payroll departments
- > Benefits disbursement
- > Individual international payment processing centers
- > Government

### Technical Specifications

- > Global WatchList is available via electronic delivery

- > **File Formats:** FACFilter® compatible, ASCII, XML

Files are delivered ready to use within Accuity's complete line of filtering solutions:

- > FACS® PC
- > iFACS
- > FACLine™
- > FACFilter® for CIF
- > iCIF
- > Mainframe FACFilter®
- > AS/400 FACFilter®
- > Windows FACFilter®
- > Java FACFilter®

## For More Information

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