

# Global Payment File™ by Accuity



## Your One Source for Worldwide Payment Routing Information

Companies around the world rely on Global Payment File (GPF) by Accuity to provide the most accurate, reliable and up-to-date financial institution data and routing information available.

### What is GPF?

Global Payment File by Accuity provides information on financial institutions in all major countries around the world including head office and branch mailing addresses, department-specific contact information, SWIFT/BICs and national clearing codes—everything needed to process cross-border payments.

All information included in GPF is obtained directly from official sources including financial institutions and clearing code-issuing authorities, ensuring that you receive only the highest-quality, most accurate data available.

### Why do I need GPF?

By incorporating GPF into your payment processing operations, you can save your business considerable costs year after year by eliminating excess processing and manual transaction handling.

### What GPF can do for you

GPF is available in two formats to meet your system requirements and processing needs:

- > **Global Payment File–Plus** offers a multi-file layout that provides enhanced cross-border payment information. In addition to the standard payment information outlined above, GPF–Plus includes correspondents by currency and Standard Settlement Instructions (SSIs) for specific financial institutions as well as CHIPS Participant Numbers and UID information.
- > **Global Payment File–ERP** is specifically designed for integration with Enterprise Resource Planning system elements used by treasury management functions. This file assists corporations by facilitating vendor payments, cash aggregation and payroll operations.

You can maximize your payment processing operations by using GPF with Accuity's Global Inactive File—the ultimate information source for inactive SWIFT/BICs and national clearing codes. Using the files together, you will be able to identify and replace inactive codes with the appropriate valid codes ensuring accurate transactions every time.

**Global Payment File by Accuity provides essential and readily-accessible payment information with precise and comprehensive data on financial institutions around the world**

### Key Features

- > Improves payment STP rates
- > Detailed global coverage of financial institution and payment routing information
- > Timely, accurate data
- > Cost effective
- > Designed for use by multiple departments
- > Updated monthly

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## Specifications

### User Profile

#### GPF-Plus:

- > Financial institutions
- > Government agencies
- > Third-party payment processors

#### GPF-ERP:

- > Corporations using ERPs for payment processing
- > Treasury managers
- > Payroll processors
- > Accounts payable

### Technical Specifications

#### GPF-Plus:

- > **Format:** ASCII
- > **Media:** CD-ROM, FTP pull
- > **Updated:** Monthly

#### GPF-ERP:

- > **Format:** ASCII, XML
- > **Media:** CD-ROM, FTP pull
- > **Updated:** Monthly

## For More Information

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