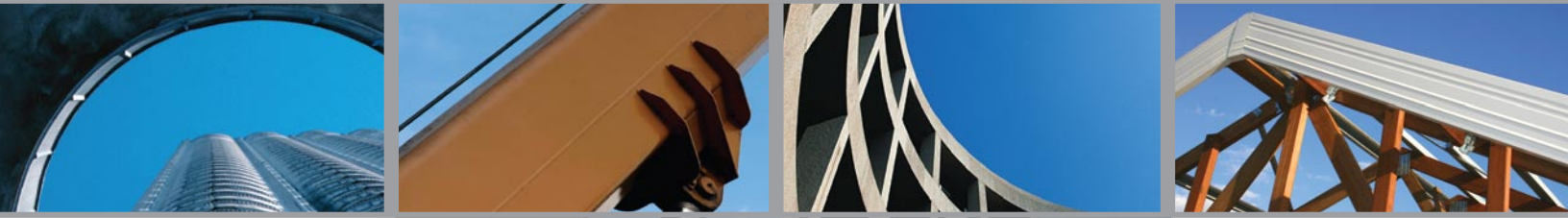


IBAN File by Accuity



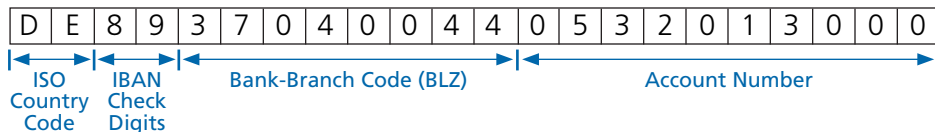
Reduce the Amount of Time Your Business Spends Researching and Correcting Cross-Border Transactions

Did you know that some countries' bank/branch codes or account numbers vary by length and structure? With the IBAN File by Accuity, you will have access to thousands of records for nearly every European financial institution to ensure the most accurate cross-border payments.

What is an IBAN?

An IBAN uniquely identifies many European banks. The International Standards Organization (ISO) and the European Committee for Banking Standards developed IBANs as a method of easing the process of generating cross-border payments between European countries. Currently, there are over 60 countries and territories represented by an IBAN.

IBAN Sample



Key Features

- > Daily updates
- > Improves payment STP rates
- > Provides connected SWIFT/BIC
- > Detailed institution information

Why do I need the IBAN File by Accuity?

Accuity understands that processing cross-border payments in Europe can be a daunting task. Without the correct BIC or SWIFT address, payments will be delayed — wasting time and money. Designed to meet the payment straight through processing (STP) requirements for SWIFT's MT103+ messaging standards, the IBAN File by Accuity includes the necessary information to effect a SEPA cross-border payment.

What Accuity's IBAN File can do for you

The IBAN File by Accuity allows you to make one-to-one IBAN matches for error-proof results. In addition, the IBAN File helps you find connected SWIFT/BICs for each IBAN for increased efficiency. In the case where a non-connected SWIFT/BIC is present, the IBAN File will provide a connected SWIFT/BIC to use for payment processing (also referred to as an "override" SWIFT/BIC).

The IBAN File also offers many other points of information to support your cross-border payment operations, such as addresses, individual bank/branch codes, ISO country codes and more. And with daily updates, you are sure to have the most up-to-date information available.

Make cross-border payments effortless and error-free with the IBAN File by Accuity

IBAN File by Accuity

Specifications

User Profile

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

Technical Specifications

- > Format: ASCII
- > Media: CD-ROM (initial shipment), FTP pull
- > Updated: Semi-monthly and daily via FTP pull

For More Information

The Americas 1 800 321 3373 or +1 847 676 9600

EMEA/APAC +44 20 7014 3480



www.AccuitySolutions.com