

IAT Assessment and Implementation Plan



When the NACHA requirements for sending and receiving International ACH Transaction (IAT) payments go live September 18, 2009, will your organization be ready? Avoid the fines, embarrassment and red tape. Let Accuity assess your organization's readiness to comply with the upcoming IAT rules and develop plans to help you meet the new standards without delay.

Solution Overview

Accuity's IAT Assessment and Implementation Plan is a broad-based review that takes into account several aspects of your organization's operations. In our review, we validate that your transactions will meet IAT standards for payments and OFAC screening without overlooking any key factors affecting the compliance of those processes.

During the IAT Assessment, Accuity will meet with your staff to:

- > Review your current anti-money laundering (AML) objectives and OFAC screening processes
- > Understand your technology infrastructure for supporting your AML solution
- > Understand your current client profile and screening volumes
- > Review and prioritize challenges to implementing a solution

Deliverables

As a result of the assessment, Accuity will be able to identify functional areas of improvement in OFAC screening and supporting processes, share industry best practices in deploying an IAT-ready solution as well as document relevant findings and develop an Implementation Plan that meets your objectives. The roadmap for implementation will include:

- > Business justifications for optimizing current solutions that are useful for presentations to your senior management
- > Technology solution recommendations
- > Integration requirements, as appropriate
- > Effort level requirements for solution implementation
- > Deployment plan, timeframes and associated costs

Accuity can also assist in implementing the recommended solution ensuring an IAT-ready solution is up and running well before the mandated deadline.

Key Features

- > Utilizes personnel with firsthand knowledge of NACHA rules
 - > Includes Accuity's extensive experience deploying best-in-class OFAC solutions
 - > Provides ongoing support to ensure future IAT mandates are incorporated
 - > Positions your IAT system and processes to leverage future IAT solution integration
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You Can Rely on Accuity's Proven Track Record

Accuity has a lengthy track record of success in assisting organizations with their payment and screening processes. Our compliance professionals have the depth of knowledge to help your organization understand the NACHA requirements for sending and receiving IAT payments. We will analyze your operations and make recommendations to help ensure your business is compliant prior to the September 2009 deadline.

Additionally, Accuity can help your organization not only meet the new requirements, but also improve screening and payment processes overall. Consider that:

- > Accuity is known for providing solutions that offer unparalleled accuracy and quality to organizations in more than 150 countries around the world
- > Accuity leverages its more than 150 years of experience and worldwide client base to provide the data, service and solutions businesses rely on to maintain the integrity and security of their monetary transactions
- > Since 1911, Accuity has been the Official Registrar of ABA Routing Numbers enabling us to compile and maintain the most comprehensive and thorough collection of international financial institution information available

Accuity recognizes that each client requires a unique IAT compliance engagement and, as such, a "one-size-fits-all" approach would not be effective for addressing your organization's individual needs. Therefore, Accuity works directly with you to learn about your business and recommend a solution that integrates with your organization's existing processes and workflow to save time and money while meeting your compliance objectives.

Accuity's Strategic Services Group

Accuity's Strategic Services Group (SSG) provides clients with world-class solutions including data, software and services that allow organizations to maximize efficiency and facilitate compliance of their transactions. Using a collaborative, methodical approach, our experienced team of professionals is prepared to work with your organization for the quick and efficient integration and optimization of any of Accuity's solutions.

"I would recommend that any organization short on resources consider Accuity's Strategic Services Group for such integration services. Accuity got the job done efficiently and effectively, as if they were an extension of our own IT team."

Information Technology Assistant
Vice President—U.S. Securities Division of
Top Ten Global Bank

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