

PAYplus Government Securities Module™

The Fastest, Most Secure Way to Send and Receive FedWire Securities Transfers

PAYplus Government Securities Module is an add-on module to Fundtech's premier U.S. payments solution that allows banks and corporations to send and receive Fed Book Entry securities transfers through the Federal Reserve's NBES system. **PAYplus Government Securities Module** uses an enhanced graphical user interface that facilitates high-speed verification and processing of securities messages.

PAYplus Government Securities Module provides financial institutions with complete securities transaction capabilities, including:

- ✓ **CUSIP Verification, Maintenance, and Balance Reporting**
- ✓ **Securities Transfer Viewing**
- ✓ **Real-Time Processing through the Federal Reserve's Flash Interface**
- ✓ **Securities Retrievals**
- ✓ **Batch Acknowledgments**
- ✓ **Position Tracking and Monitoring**
- ✓ **Communications and Line Control**
- ✓ **Wire Initiation and Notification of Securities from External Systems**

BENEFITS

Savings From Automation - Fast, efficient securities sale and purchase transaction processing.

Lower Exposure to Errors - Automated verification against tables such as ABA numbers, CUSIP numbers, CPD accounts and customer fields.

Increased Capacity -

- More messages per operator
- Short learning curve

Improved Customer Service -

- Faster response
- Fewer errors
- Immediate advices.

Compliance with OFAC Regulations

Key Features

Windows®-based Graphical User Interface

An enhanced Graphical User Interface (GUI) design efficiently and displays necessary information for rapid decision-making and action.

CUSIP Verification & Maintenance

- Automated, real-time CUSIP verification
- CUSIP maintenance menu. A Unique Security Identifier allows users to input supplementary information such as the rate of interest applied to the security, maturity, and interest dates.

Securities Transfer Message Data

The customizable Securities Transfer Message screen enables users to enter securities messages using Fundtech's data entry interface. To accommodate securities message data requirements, the screen includes the following fields:

- CUSIP Number and Description
- Par Amount
- Sender's and Receiver's CPD Sub-Account and Description
- Fees Information

Batch Acknowledgments

PAYplus Government Securities Module allows users to retrieve sent or received securities transfers in batches.

Cash Summaries

- PAYplus Government Securities Module supplies URC and Test/Production indicators via an ABA identifier.
- PAYplus Government Securities Module captures automatic end-of-day cash summaries forwarded by NBES.

Position Tracking and Monitoring

In addition to tracking securities, PAYplus Government Securities Module also tracks and monitors funds.