

CASHplus

## Money Transfer Module

The real-time transfer of funds is a critical component of corporate operations. CASHplus® Money Transfer Module enables a corporate user to initiate a wire transfer using a variety of payment formats, such as Fedwire, CHIPS or SWIFT.

### QUICK & EASY PAYMENTS

The CASHplus Money Transfer Module enables bank customers to initiate one-time-only or recurring transfers using templates.

- Repetitive payments
- Semi-repetitive payments
- Domestic and international transfers
- Non-repetitive payments

### SECURE, STATE-OF-THE-ART DATA AND FUNDS PROTECTION

CASHplus Money Transfer Module ensures that customer data and funds are protected from unauthorized access, using industry standards and up-to-the-minute access controls.

- Multi-level approval strategies
- Secondary authentication for approval of a wire transfer
- Comprehensive audit and transfer reporting

### RISK MANAGEMENT

Risk control and management are a priority for all financial institutions. By utilizing the risk control options provided in the CASHplus Money Transfer Module, the chances of risk related losses will be significantly reduced.

- Dollar limit control at customer, account and user levels
- Payment approval requirements

### KEY FEATURES

CASHplus Money Transfer Module is a feature-rich solution incorporated into the CASHplus platform, providing entitled users with access to the highest level of transfer capabilities. CASHplus Money Transfers Module supports:

- On demand or schedule-based transaction initiation
- Multiple transfer mode supports
  - Fedwire
  - CHIPS
  - SWIFT
  - CHIPS UID
- Fully integrated with Fundtech's PAYplus USA and Global PAYplus applications
- Multi-currency and cross-currency enabled for international and domestic transfers
- Incoming wire processing capabilities
- Destination bank lookup facility
- FX Rate maintenance with ability to define retail spreads (FI spread across customers) and preferential spreads (customer specific spread)
- Real-time transfer monitoring at system and customer level
- Security
  - Audit logging
  - Secondary authentication
  - Password control
  - Payment approval
- Action and information notification alerts
- Bank or client user administration set-up and control
- Comprehensive billing definition

