

Software brief

Misys FusionCorporate
Portal

Misys FusionCorporate Portal simplifies and standardises payments and trade finance for corporates with one platform for global, multi-bank connectivity. Delivered as a cloud service, you move to the centre of your banking network to send, receive and gain total visibility of payments and trade finance instructions across global banking relationships. Through a browser application you reduce the complexity, cost and operational risk of dealing with multiple banks online via a central portal for total control and transparency across accounts and finance activities.

What are the key components of Misys FusionCorporate Portal?

“Our Premier Certification is evidence of our highest quality, best-in-class SWIFT Service Bureau and reflects the Misys focus on addressing major concerns today - security, service availability and connectivity for the financial community.”

Bob Chomut,

Director Misys Global Managed Services,
Product Management

- FusionCorporate Payment Portal is the user interface providing an online view of multiple bank account balances and payments activity. It is underpinned by Misys FusionBanking Payment Manager technology, which manages the complex tasks of workflow and message translation
- FusionCorporate Trade Portal delivers a consolidated multi-bank view on trade finance activities including Letters of Credit, Guarantees, Stand-by LCs, collections and financing. Portal flexibility enables the user to mirror a corporate organisation with different roles and permissions per legal entity
- Misys FusionCorporate SWIFT Service Bureau provides the primary connectivity to a majority of the world's banks. The Service Bureau has received premium accreditation from SWIFT

What can FusionCorporate Payment Portal do for me?

- Efficient and simple way to enter payments from manual input to the most sophisticated interfaces to ERP systems
- Supports workflows from the single to the multi-entity with complex maker/checker scrutiny
- Standard interface to all your banking relationships with only one single User Interface (UI) to manage
- Real-time view of bank balances and account activity
- Message tracking from entry to acknowledgement of bank delivery
- Streamlined payments generation with stored templates, repetitive payments, calendar / diary function and payment validation
- Report designer for customising reports
- Audit trail for research and compliance

What can FusionCorporateTrade Portal do for me?

- Efficient and simple way to enter trade transactions from manual input to file uploads to automatic ERP connectivity
- Consolidated view of trade business across all banks in a single screen
- One standard communication channel with all banks (MT 798 FIN + FileAct for supporting documents)
- Customisable approval workflows
- Self-service mail alerts and report capabilities
- Message tracking from entry to acknowledgement of bank delivery

- Support for all traditional trade finance instruments
- Intuitive UI
- Common set of services across Trade and Cash (roles and permissions/ audit trail/reports/single sign-on)
- Proven front-end solution used by thousands of corporates
- Highly customisable to meet your needs with a Software Development Kit
- SWIFT compliant forms reducing processing errors
- Highly scalable infrastructure to support your business growth
- Support for MT799 free format messaging to the banks

Why Misys?

- Misys provides 24x7 Customer Support
- Misys Operations Support provides the highest availability of any vendor
- Scalability – since the service is cloud based the capacity and scalability grows as your needs grow
- Misys FusionCorporate SWIFT Service Bureau enjoys the Premier Certification (POP) from SWIFT guaranteeing best in class service and confident connections to your banks

Advanced features

- Multi-branch, multi-currency support with calendars and cut-off times
- Pre-approved beneficiaries
- Auto-loading of bank accounts
- Bulk uploading of payments supporting Accounts Payable (AP), Payroll, Treasury, etc.

- Bulking of payments into SWIFT FileAct for cost reduction
- Report writing utility to customise reports to your specifications
- Contextual online help system to assist in data entry and interpretation of key elements
- Intuitive widgets/portlets on your homepage with list of recent notifications/transactions pending approval/tasks pending processing etc.
- Bank middle office access to process transactions online

Designed to grow with your business needs

- Software upgrades and enhancements managed through SaaS avoiding additional costs or downtime
- Low total cost of ownership means it's easy to justify cost with no long-term commitments.

Non-functional features

Access to test facilities

Clients are invited to the Misys Quality Assurance and Testing facilities to test any feature prior to activation in production

DR facilities

In the event of a disaster that would make the production facilities inoperable a second data centre has been established that replicates all of the features of production including data replication. This allow for a rapid resumption of activities within a limited amount of time with minimal data loss. Full details are disclosed in a separate contract and governed by a strict SLA

Service availability

Misys maintains ninety-nine per cent (99.9%) service availability (“Uptime”) for all service clients. Misys provides connectivity to the SWIFT network during SWIFT “Uptime” hours. (Note: SWIFT normally brings down the network on Saturday for weekly maintenance)

Service will be available on a 24 x 6 basis, Sunday through Friday

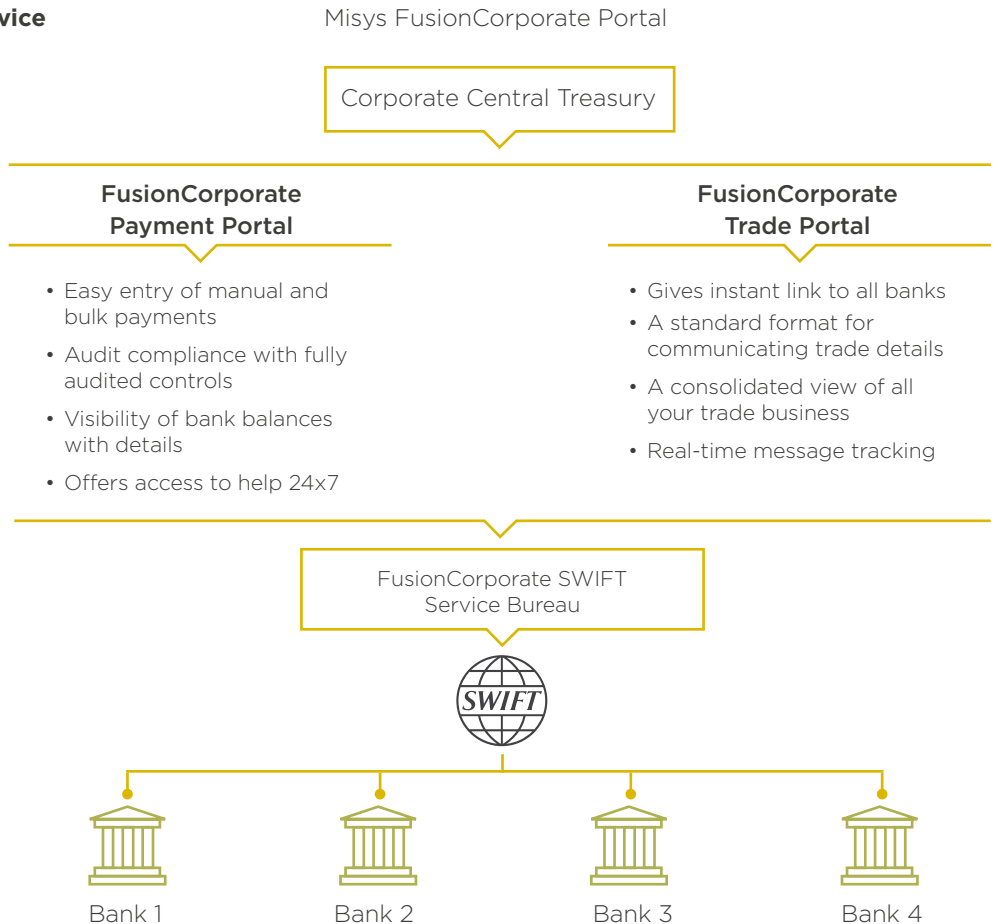
Operational support

Misys will provide computer operation staff and monitoring of SWIFT connections at the production facilities site, 24 hours a day, 5.5 days a week

Customer support

Misys will provide a customer support helpdesk during the normal business hours of operation, in the three major time zones of North America (GMT-5), Europe (GMT) and Asia (GMT+8), Monday-Friday, from 8:00 am to 5:30 pm.

Core components of a multi-bank service



About Misys

Misys is at the forefront of the financial software industry, providing the broadest portfolio of banking, capital markets, investment management and risk solutions available on the market. With more than 2,000 customers in 130 countries our team of domain experts, combined with our partner eco-system, have an unparalleled ability to address industry requirements at both a global and local level. We connect systems, collect data and create intelligent information to drive smarter business decisions. To learn more about how our Fusion software portfolio can deliver a holistic view of your operations, and help you to solve your most complex challenges, please visit misys.com and follow us [@MisysFS](https://twitter.com/MisysFS) on Twitter.

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