



Simple, quick and easy connectivity to your banks

Benefits

- An easy to use, low-cost and reliable solution
- Gain visibility to global cash for enhanced liquidity management
- Improve risk management
- Simplify audit processes and ensure easier compliance
- Standardize payments workflow

SWIFT for Corporates Using Alliance Lite

A secure, standardized, single platform for corporate-to-bank communication

Are you looking to streamline payments processing? Are you seeking flexibility in managing your financial relationships? Are you using multiple channels to gain visibility to your global cash positions?

SWIFT's highly secure, standardized communication platform enables corporates to exchange payments, statements, confirmations, securities, trade, supply chain and other financial messages with multiple banks.

SWIFT for Corporates – Using Alliance Lite

- A new option for low-volume users and a viable entry-level connectivity to SWIFT for larger users.
- A dedicated solution that enables corporates to exchange financial information with their financial institutions
- Visibility into enterprise-wide cash balances held domestically and globally
- Enhanced risk management including counterparty risk and confirmations
- Supports integration with your business applications (e.g. Treasury Workstation, ERP) for exchanging messages and files over SWIFT through the AutoClient, a lightweight integration software.
- Provides an option for using an Internet browser for manual entry and to display messages.

Do you use multiple communication channels with use banks today?

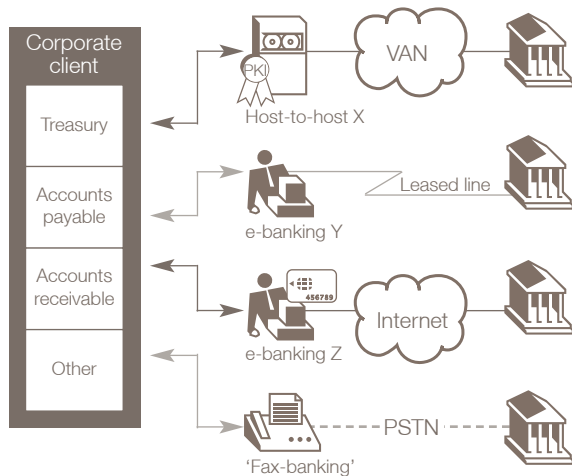
Multiple access channels can be replaced by a single, secure multi-bank gateway using SWIFT. This facilitates reduced costs of maintenance, audit, monitoring and process to generate efficiencies.

How do you collect information about your global cash positions, and how frequently?

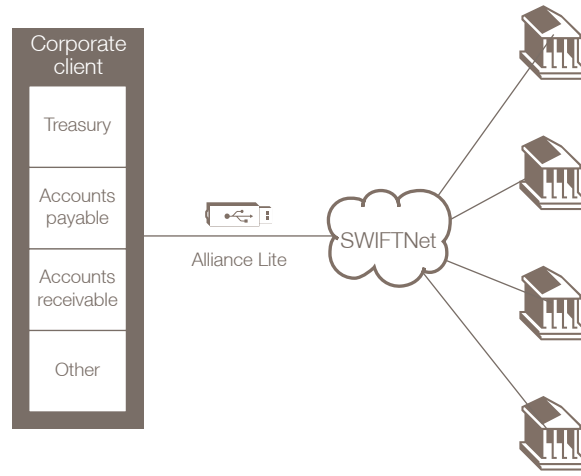
SWIFT enables the use of a single channel to obtain and report all bank account statements. You can also have visibility into bank accounts held by your subsidiaries. Rather than relying on ad hoc reporting from your local subsidiaries or other reporting methods, SWIFT can allow all local account statements to be reported on both a local and central level, giving you global visibility to your cash positions on a current basis. This provides enhanced control on an enterprise-wide basis.

How are you issuing your payment instructions today?

By streamlining all of your payments processes using SWIFT and accommodating multiple banking relationships, you will benefit from additional time for more strategic initiatives and the ability to engage in value-added tasks across your organisation.



Ⓐ From multiple access channels to...



Ⓐ ...a single, secure, standardised global platform

Is Alliance Lite right for me?

Alliance Lite is designed for companies sending and receiving up to 200 items a day (4,000 a month) and serves as an initial connectivity option for larger-volume users. It supports manual operations through a standard browser-based interface, as well as the integration of applications using the AutoClient feature.

You will enjoy the convenience of the Internet, with the security and reach of SWIFTNet, SWIFT's IP-based messaging platform that enables banks to exchange financial messages, including payments and cash position information.

SWIFT supports SWIFT standards as well as other formats including: BAI, NACHA, EDI and SEPA.

Robust and easy functionality

- Multibank payments transfers
- Foreign exchange transactions
- Multibank cash reporting using predefined reporting templates. Ability to export this data in a variety of formats (PDF, Word, Excel and CSV)
- Extensive reference data – BIC, IBAN, currency and other information

- Transaction status: reporting on transaction submission to the SWIFT network and correspondent delivery status
- Non-repudiation through acknowledgement of receipt and time stamps on messages
- AutoClient for integration with back-office applications

Choose your pricing model

You can choose between two pricing models: a monthly flat fee or pay as you go:

- Monthly flat fee: EUR 850 per month, which includes up to 4,000 items sent or received per month. Above that, you pay EUR 1 per additional message/file sent or received.
- Pay as you go: EUR 200 per month, and EUR 1 per message/file sent or received.

An item is a SWIFT message type (MT) or a 100 KB file.

Includes: software, your own BIC, SWIFT membership, the SWIFT User Handbook, PKI certificates, online training, and access to the online BIC Directory.

Additional consultancy and training can be provided upon request.

Support

Online support services, 24/7/365 customer support.

Contact

www.swift.com/corporates

About SWIFT

SWIFT is a member-owned cooperative that provides the communications platform, products and service to connect over 8,830 banking organizations, securities institutions and corporate customers in over 200 countries. SWIFT enables its users to exchange automated, standardized financial information securely and reliably which lowers costs, reduces operational risk and eliminates operational inefficiencies. SWIFT brings the community together to shape market practice, define standards and resolve issues.