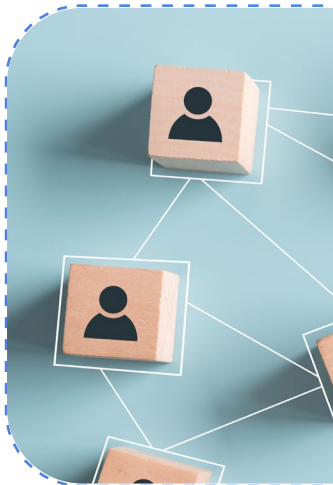


# How does AccessPay support operational resilience?

For Financial Services and FIs

As a third-party technology provider, AccessPay supports an enhanced regulatory regime by serving as a critical partner to firms that deem overall payment structures and corporate banking processes as business critical.

## What challenges do we solve?



### Eliminate people-based risk

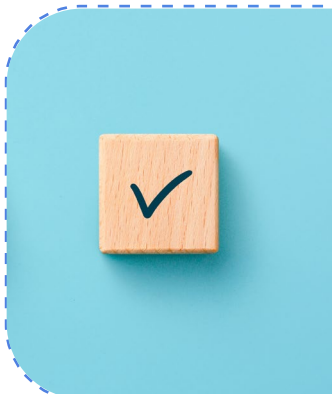
Manually processing payments or downloading bank statements leads to a greater number of risk factors and more extensive business continuity considerations that need to be factored in to your SYSC self-assessment in comparison to utilising the automation capabilities of a trusted 3rd party.

AccessPay reduces business continuity considerations around sudden increases in demand, staff availability or banking portal downtime to just one – the availability of AccessPay.



### Guarantee Internal Control Mechanisms

Keep your risk and compliance team happy with a tool that's designed to enforce standardised controls around key internal risk processes like payment authorisations and the secure transfer of financial data.



### Always Audit Ready

AccessPay is fully auditable, with exportable data logs of every action taken. Payment processes are logged from the date a payment file was processed, details of who submitted the file, who it was authorised by and who processed it. For those utilising AccessPay's Cash Visibility solution, statements can also be audited down to transaction level, meaning that all transaction data is able to be audited quickly and easily at any point.



## Who is AccessPay made for?



### Financial Services

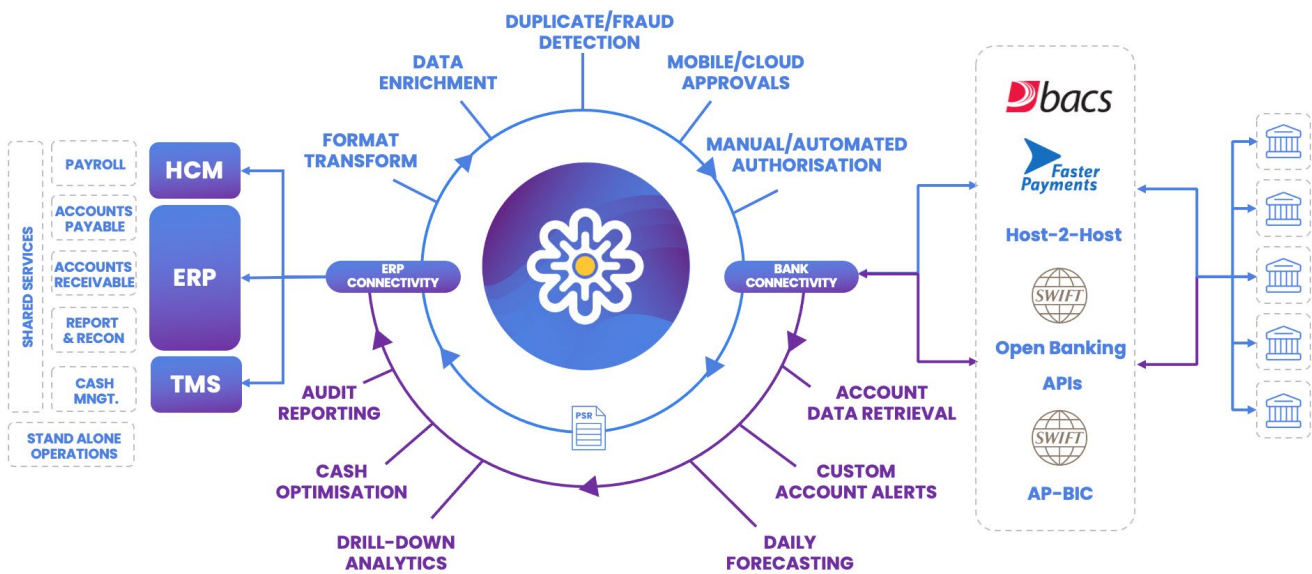
AccessPay is an ideal 3rd party partner to financial firms with business-critical payment infrastructures. Consolidating banking operations via AccessPay can support you with SYSC process mapping and FCA Audits.



### Financial Institutions

Consolidating banking operations via AccessPay standardises payment controls and surfaces key data in the form of audit trails, bank statement feeds and PRA report creation.

## How does it work?



## Universal connectivity

- ➔ AccessPay is a file-agnostic system, meaning we're able to connect to any back-office application you use to generate payment files or input transaction data in to. Including all major ERPs, Payroll applications and financial reporting tools.
- ➔ Connectivity to your back-office is established via a choice of sFTP or API connection.



- Utilising one platform for all payment types means you can consolidate connectivity to the banks and payment rails your firm uses. Including SWIFT, SEPA, Faster Payments, CHAPs and Bacs.
- AccessPay is bank-agnostic, and can support direct bank connections to all major banks. Set-up and maintenance is covered via our managed Host-to-Host service.

## Automate file transformation

AccessPay's payments and cash visibility functionality is underpinned by our file transformation engine. Giving you the ability to take any type of payment file and route it to the correct destination without the need for manual intervention. The same technology connects to your banking estate to receive statement data from your bank and output that data into a format that's consumable by the relevant back-office applications.

- A set of workflows determine the correct destination and format of payment files and bank statements.
- Workflows are set up on your behalf during the implementation process, these can be amended and added to at any time.

## Security and control

AccessPay has a range of controls in place to ensure your corporate banking processes are as secure as possible:

- Custom roles and permissions ensure a controlled user access environment.
- Customisable approval workflows mirror your current internal controls, allowing for single/dual approval or approvals to occur outside of AccessPay.
- PGP data encryption
- Data masking
- Choice of multi-factor authentication and SSO for secure login



## Why AccessPay?

### EBA Compliant Contracts

AccessPay contracts comply with European Banking Authority Standards to support 3rd party management requirements

### Industry-leading, rapid incident response

We have SLAs in place regarding incident response and general support queries. Extended support hours can also be contracted where required.

### Experts in corporate bank connectivity

With an average turnaround of 12 weeks, working with a trusted 3rd party significantly reduces the internal cost and resource required to set-up a secure connection to your banking estate.

Find out how **AccessPay can help you** and your finance or treasury team achieve your goals.

**Email**

**Call**

