



## INSTANT PAYMENT GATEWAY BASIC

### Fast connectivity, full performance: The solution package for getting started with real-time payments

IPG is the powerful interface to the Clearing and Settlement Mechanism (CSM) providing a secure connection to TIPS and RT1.

#### **Grows with your needs**

With IPG Basic you create a first-class basis for real-time payment transactions with many options for individual and modular expansion.

#### **Various connectivity options**

- → Connection via SWIFT to RT1 or TIPS
- → Fast TIPS connection via Foconis as instructing party
- → We are an EBA CLEARING technical service provider (TSP) for RT1 connectivity
- → RT1 connectivity via EBICS

#### **Further advantages**

- | In-house development and fixed contact persons
- + Ideal test partner as a participant in the TIPS test environment
- + Use of our certified SWIFT Service Bureau
- + Short connection paths through standardised interfaces

### Comprehensive basic checks and validations

- Sanctions Screening
- ✓ Scheme
- ✓ GTVO
- Dual processing
- ✓ Time limit
- Country Code
- Amount limit

#### **OUR OFFER**

#### **Ouick Assessment:**

- Check-up of your current infrastructure including peripheral systems
- Analysis of necessary changes up to real-time capability
- Consideration of the optimal connection for your organisation
- Proposal for possible project schedule including time planning
- Summary of the workshop results including recommendations for action

### INSTANT PAYMENT GATEWAY ADVANCED

High-performance and efficient processing of real-time payments



Online account check
(including offline check against backup list)

+ Use of the PPM user interface for handling returns, processing, research and errors

+ Archiving of transaction data in the short-term archive

#### Embargo module:

Real-time check for embargo (country and personal embargo)

Consideration of EU and US Federal Register lists when creating embargo lists. Other lists can be analysed and implemented.

### Strong arguments for a joint instant payment project



# EVERYTHING FROM ONE SOURCE

We can take your project from concept, through design and consultancy, right up to implementation.



# EXPERIENCED PIONEER

Since 2017, we have been able to build up practical experience and solid expertise in the field of instant payments through numerous projects.



### **EFFICIENCY**

Fast and easy TIPS connection using Foconis as the instructing party.



#### TIME-TO-MARKET

We combine standardised functions and processes with your individual requirements.



## CERTIFIED SAFETY

Regular audits confirm that we meet the highest standards of processes and IT security.



## SERVICE & SUPPORT

24/7 availability of support and systems enable continuous operations.

#### WANT TO GET STARTED? WE LOOK FORWARD TO YOUR REQUEST!



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