



# INSTANT PAYMENT GATEWAY

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

## Grows with your needs

With IPG Basic, you create a solid foundation for real-time capability that offers many options for customised and modular expansion.

## Various connectivity options

- ✓ Connection via Swift to RT1 and TIPS
- ✓ Fast TIPS connection through Foconis as Instructing Party
- ✓ We are an EBA Clearing Technical Service Provider (TSP) for RT1 connection
- ✓ RT1 connection via EBICS

## Further advantages

- ✓ In-house development and fixed contact persons
- ✓ Ideal test partner as a participant in the TIPS test environment
- ✓ Utilisation of the existing, certified Foconis Swift infrastructure
- ✓ Short connection paths thanks to standardised interfaces


## Comprehensive basic checks and validations


- ✓ Scheme
- ✓ Double processing check
- ✓ Time limit
- ✓ Country code
- ✓ Amount limit


### Quick Assessment


- ✓ Check-up of your current infrastructure including peripheral systems
- ✓ Analysis of necessary changes up to real-time capability
- ✓ Consideration of the optimum connection for your organisation
- ✓ Outlook on a possible project schedule including time planning
- ✓ Summary of the workshop results incl. recommendations for action

# INSTANT PAYMENT GATEWAY **ADVANCED**

 IPG-Advanced includes the complete Instant Payment Gateway Basic


 Online account verification (incl. offline check against backup list)


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

 Archiving of transaction data in the short-term archive

 GTVO check

## **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 support you in all stages of your project, from conception, project planning and consulting through to realisation.



### EXPERIENCED PIONEER

Since 2017, we have been able to gain in-depth experience in the field of instant payments through numerous projects.



### EFFICIENCY

Fast and uncomplicated TIPS connection by Foconis as instructing party.



### TIME-TO-MARKET

We harmonise standardised functions and processes with your individual requirements.



### CERTIFIED SAFETY

Regular audits confirm that we fulfil the highest standards for processes and IT security.



### SERVICE & SUPPORT

24/7 availability of support and systems enables continuous operation.

## WOULD YOU LIKE TO GET STARTED? WE LOOK FORWARD TO YOUR ENQUIRY.



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