



PPM- one platform, the whole world of payment transactions

The Payment Processing and Management (PPM) solution from Foconis is the central platform for all payment transactions. It is the link between the various systems and parties involved in payment transactions and maximises efficiency.

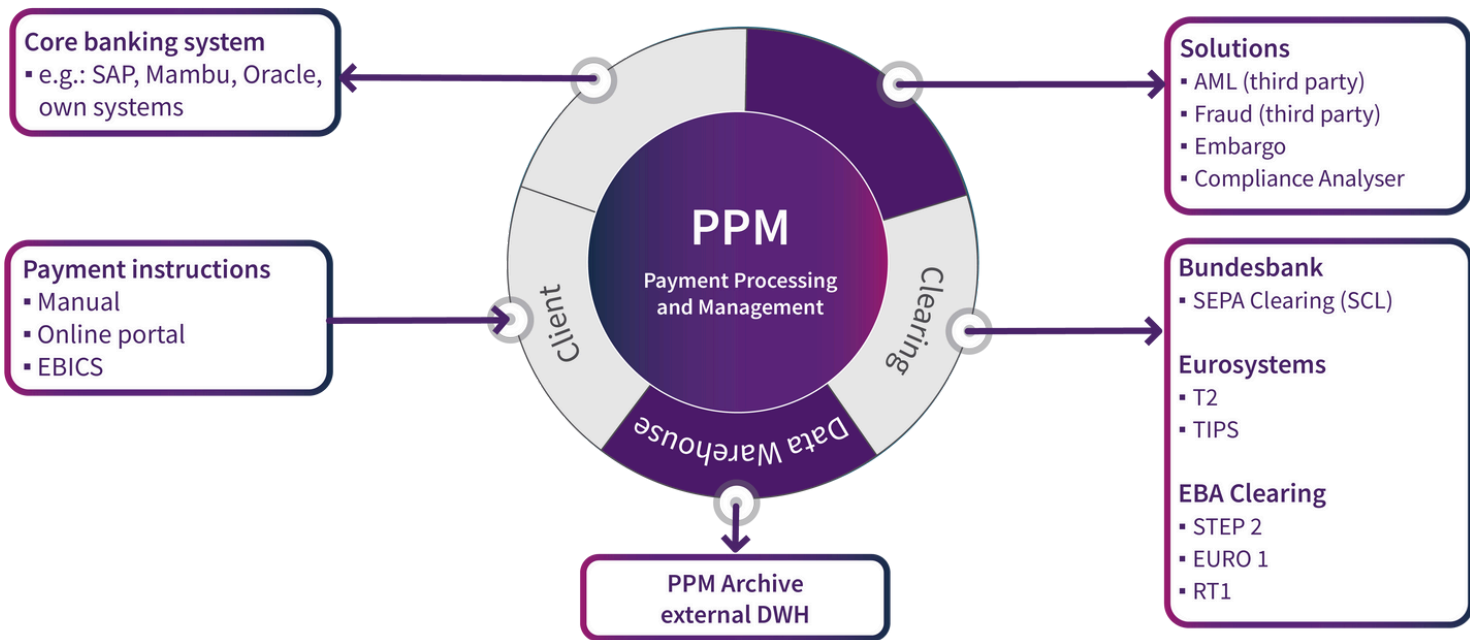
PPM is in use at well-known banks in Germany for decades.



Why our customers value PPM

- ✓ Flexible configuration and customisation options
- ✓ Modular design
- ✓ Seamless integration into existing systems
- ✓ High system availability
- ✓ Transparent workflows
- ✓ Operation as an on-premises or SaaS model

PPM already provides the most important interfaces and functionalities as standard



- Client capability
- Automatic processes (import, export, authorisation, clearing, etc.)
- Manual recording and release of payments
- Template creation
- Format checking
- Format conversions
- Routing and routing control
- Department concept
- Reporting for ZV statistics
- Reporting infrastructure
- Search function
- Correction workflows
- Tracking function
- Audit-proof archiving according to legal requirements

PPM functions at a glance

SEPA

- SCT, SDD-CORE, SDD-B2B, SCC, SCC
- Inquiry management
- Schedule management
- Mandate verification
- Blocking (country list, creditor ID, mandates)
- URGP transfer

T2

- Support of all XML-based RTGS messages and workflows including withdrawal messages
- MT/MX message conversion
- Consideration of T2 workflows
- Universal confirmation
- ESMIG connector

Compliance functions

- Sanctions Screening
- Whitelist
- GTVO2 processing
- Compliance Analyser
- Interfaces to external AML systems
- Interfaces to external fraud detection/prevention systems

Integration

- Instant payments systems (e.g. IPG)
- Information systems (e.g. Cockpit)
- Messaging interfaces (e.g. Alliance Access)
- Middleware (e.g. IBM WebSphere MQ)
- Exception & investigation handling

Instant Payments (IPG)

Our IPG (Instant Payments Gateway) solution for processing payment transactions in real time can be easily integrated into the workflows of the PPM platform.

International payment transactions

- MT/MX message conversion
- Automatic fee calculation
- Fee recording
- Fee request
- Customised conditions
- Exchange rate conversion
- STP capability
- Universal confirmation

IT-Security

- 4-eyes principle
- 2-factor authentication
- Single sign-on
- Data encryption
- Data integrity

Channels of communication

- EBICS
- Swift
- API
- SFTP
- MQ

Technology

- API
- Webservices (SOAP, REST, JSON)
- Server-Client
- MS Windows
- WebClient (PPM User GUI)
- Oracle DB
- MS-SQL

Foconis Payment - your strong realisation partner for instant payments

Nearly 40 years of experience, 100 % innovation

As an established player in payment transactions, we combine the best of two worlds: the DNA and customer focus of a traditional SME with the progressiveness of a modern software company.

We have already applied our top expertise and in-depth understanding of processes to a wide range of projects at over 100 institutions and banks. Always with an eye on the most efficient handling of payment transactions and optimised processes.



Right at the start of TIPS in 2018, we were the first to connect two German banks to this service as a frontrunner. These banks processed the second ever European payment message via TIPS.

Strong arguments for a joint IP project



EVERYTHING FROM ONE SOURCE

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



SERVICE & SUPPORT

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



TIME-TO-MARKET

We harmonise standardised functions and processes with your individual requirements.



ZERTIFIZIERTE SICHERHEIT

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

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



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