



USE CASE STUDIES

FINANCIAL

INSTANT[®]

A Global Financial Institution utilizes Instant for managing their money movement messages in a mixed environment. Some instructions were to be prepared in MT while others in MX formats. The Instant Platform - IMS orchestrates the following in their hosted environment:

- Instant on-boarding of corporate customers
- Treasury Workstation and Dashboards
- MT to MX or MX to MT conversion as needed
- Batch uploads from various source systems
- Deliver in desired format and protocol
- Dashboards for monitoring and internal controls
- Configuration screens for changing counterparty preferences
- Interfaces for handling exceptions

A major hedge fund company in the US utilizes Instant Platform for automating its money transfer requests with its Prime Brokers and Custodians. Instant operates the IMS for Institutional Transfers Module which provides the following:

- User friendly forms and templates for entering money movement instructions
- Forms for supporting bulk payments
- Forms and Templates for single-debit multi-credit and one-to-one Debit/Credit activities
- Create Swift or other instructions utilizing details from Reference Data tables
- Ability to attach documents to the transaction for audit purposes
- Helped in moving to a paper-free environment
- Engage Internal Controls like Forms/Template/Standing Instructions Lockdown
- Utilize batch-load from Back Office System
- Create Instructions as Swift, signed PDF or Fixed Length Messages
- Transmit via MQ/SWIFT, sFTP or Email based on Counterparty preference
- Audit trail on payment pulled out underlying messages as well as documents and events

A global financial services company uses Instant for automating its Trade Settlement workflows with Prime Brokers and Custodians. Instant enabled it's IMS for Trade Settlement Module in an “on-premise” deployment.

The deployed solution performs real-time execution of the following:

- Receives trade details in Excel files from Order Management System
- Provides Store Standing Settlement Instructions (SSI) on Reference Data tables
- Utilizes SSI to enrich and validate Settlement Instructions
- Prepares Instructions in desired formats based on counterparty preference
- Transmits information to appropriate Custodians and Prime Brokers
- Processes Confirms, Status and Statements
- Displays all outstanding instructions on a single dashboard by State and Status
- Prepares STP entries for updating source systems with Status

A global financial services company wanted to migrate its SWIFT connectivity and management of all messages from a traditional provider to a robust platform that organizes all data traffic by category and provide user-friendly Dashboards for various types of users and operational teams. The platform manages all types of financial transactions including, but not limited to Institutional Transfers, Foreign Exchange, Securities Settlement as well as incoming Confirms and Statements. Instant Platform Gateway with edge network connectors was deployed virtually for the client and provides the following services:

- Transmit to internal system in proprietary formats
- Receive Statements via SWIFT, provide multiple views for various user groups
- Establish RMA with all major Custodians and Prime-brokers
- Acquire own BIC for the prospect and assist in moving away from the provider's Branch Code
- Receive proprietary files containing payment/settlement instructions
- Validate and prepare instructions in standard formats based on preference of receiving party
- Provide interface for automatically creating requests for Status/Cancel
- Process Responses and update source systems
- MT/MX Switch readiness for counterparties who may request 20022 messages
- Validate and prepare instructions in standard formats based on preference of receiving party

Top 5 Global Bank wanted to streamline all financial money movement into a true Liquidity Management solution. Instant was deployed virtually to provide the following:

- Dashboards for various user groups, Interface for operations, web enabled
- Instant connection with external and fast integration with source systems
- Multi-client, Multi-branch, Regional and Departmental Support
- Multi-language, time-zones and user access schedules by location

RTGS payments, both outgoing and incoming were migrated. The solution consisted of IMS payment modules for RTGS as well as the client adapter that will interface/bridge between IMS and the Central Bank system.

Cash management, became a valuable commodity across various internal departments. The actual presentation of true (bank and work in process) cash positions in real-time including balance enquiries, helped in making strategic decisions and actual movement of money systemically.

Instant Partner Clients

Financial



WELLS FARGO



BNY MELLON



BNP PARIBAS

Corporate



lululemon

FEMSA



Columbia
Sportswear Company™

LUXOTICA®

Services



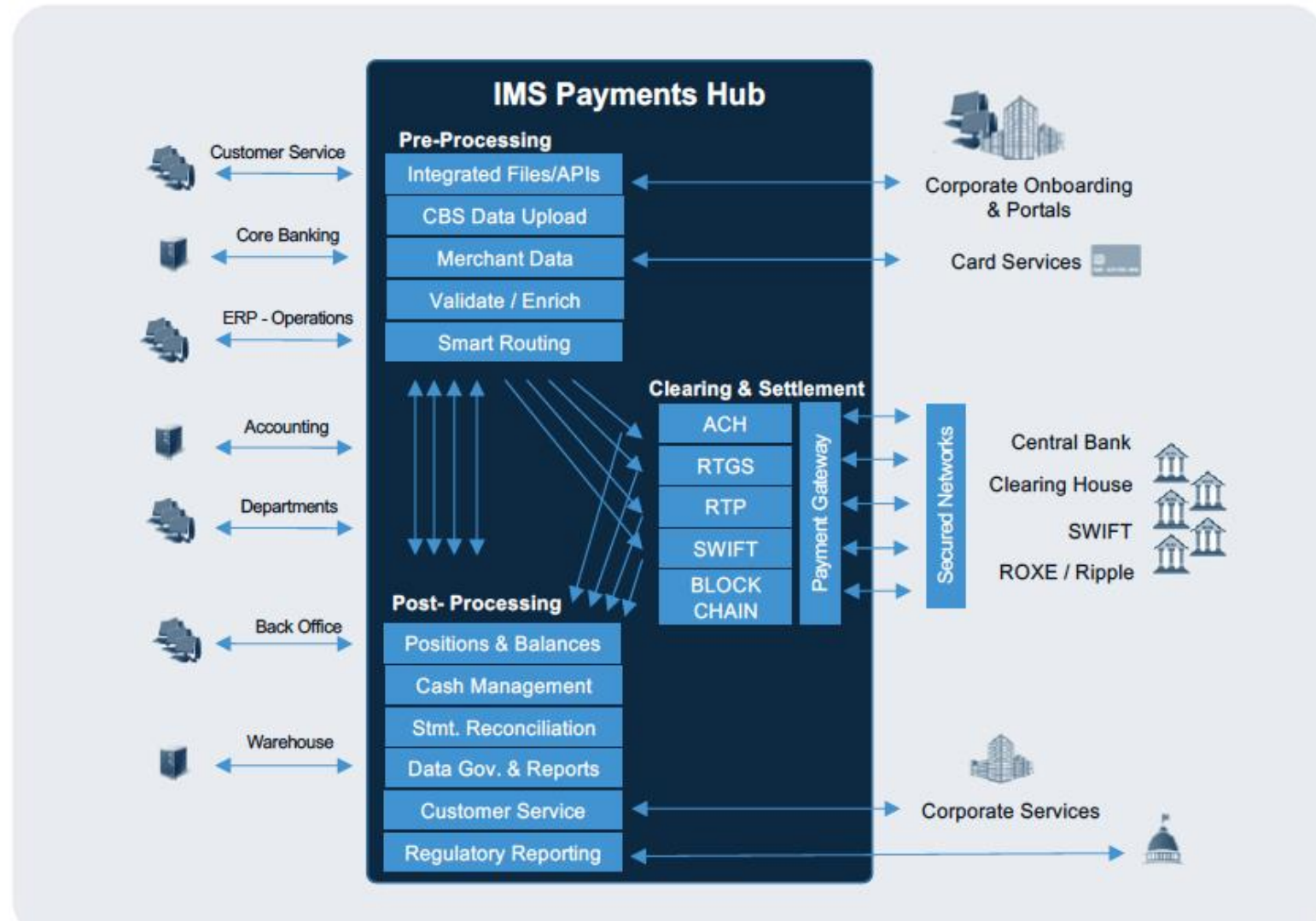
ETIHAD
AIRWAYS

fiserv.



An optimized and streamlined transaction processing system that can manage the end-to-end processing of money and securities.

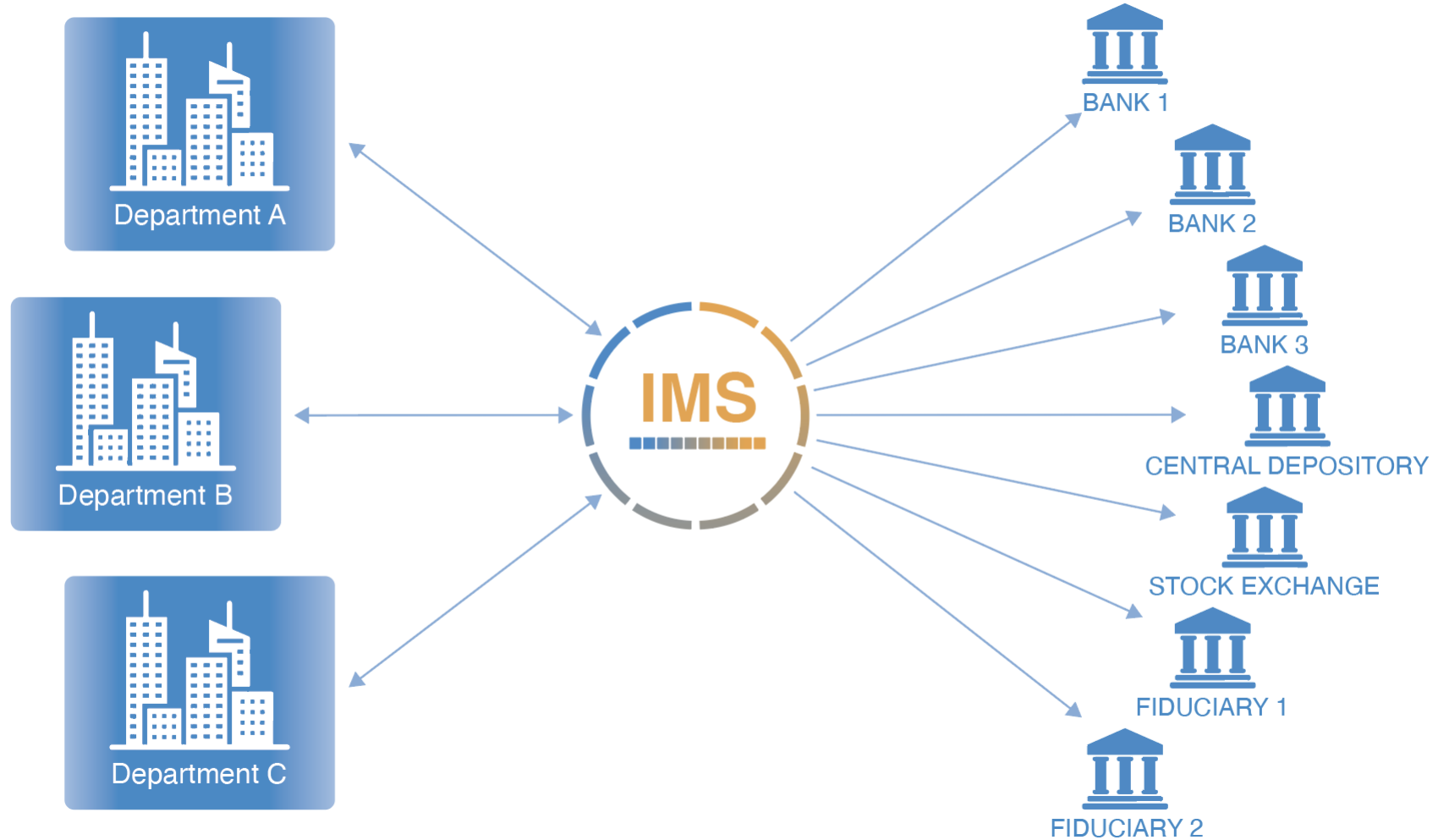
Modules and Services	
Pre-Processing <ul style="list-style-type: none"> • Online Channels • Branches • Integrated Files • Account Verification • Compliance & AML • Routing Decisions 	Clearing & Settlement <ul style="list-style-type: none"> • Payments • Money Transfer • Foreign Exchange • Trade Allocations • Trade Matching • Trade Settlement • Positions Transfer • Corporate Actions
Internal Controls <ul style="list-style-type: none"> • Account Usage Rules • SSI Lockdown • Approval Cycles • Release Controls 	Post-Processing <ul style="list-style-type: none"> • Positions & Balances • Cash Management • Stmt. Reconciliation • System Reconciliation • Standard Reports • Customer Services • Regulatory Reports
Routing Decisions <ul style="list-style-type: none"> • Channel Selection • Min Bank Fee • Min Settlement Time • FX Advantages • Delegate Decisions 	



INSTANT has established direct connectivity between its **PREMIER Certified Data Centers and Counterparties Globally.**

Counterparties include major **Banks, Custodians, Prime Brokers, Clearing Houses and Intermediaries.**

Supports all known protocols (SFTP, MQ Series, Webservices, TCP/IP, API, Emails, Fax, Telex and all known formats (ISO 15022, 20022, XML, Excel, CSV, BAI, Fixed Length, CBS/OMS/ERP Proprietary etc.)





USE CASE DEPLOYMENT

FINANCIAL