

Corporate eBanking

FIS provides a complete, scalable online banking solution that meets the complex cash management needs of large corporate and middle-market customers. Your customers receive sophisticated and robust features and tailored integration with your core and back-office systems.

FIS' Corporate eBanking provides the features your larger customers require, along with maximum flexibility. Personalization options include the ability to custom-configure reports and display options, as well as event notifications to facilitate timely transaction processing. Batch data entry and import capabilities are also available for high-volume users. Reduce the time your valuable resources spend on administration, and enable them to do more by allowing customers to manage their own organizational structure and users, enhancing self-service and providing greater control, timeliness and flexibility.

Manage Account Information

Balance and Information Reporting

- Previous/Current day
- Multi-bank, multi-currency reporting
- Cash position reporting
- Customization at bank, customer and user level
- Flexible data retention by service
- Check, deposit ticket and statement image viewing with flexible zoom capabilities

Complete cash management for large corporate and middlemarket customers

Initiate Domestic and International Monetary Transactions

Wire Transfers

- Domestic and international
- Multi-currency payments and rate conversions
- Real-time foreign exchange rate integration
- Real-time integration with back-office wire system
- Robust template creation/maintenance
- Quick entry, data import and data export ACH Processing
- Support of all standard entry classes, including IAT
- File import and pass-through
- Reversals
- Customer-maintained templates
- Confidential batches
- Payee/Vendor maintenance



Account/Internal Transfers

- Initiate internal/book transfers (same-day/future-dated)
- Daily and per-transfer limits
- Batch entry and one-to-many transfers
- Repetitive templates
- Quick batch entry and data import
- Real-time integration of foreign exchange rates

Loans

- Pay or draw on loan accounts
- Create and maintain recurring payments, loan transactions and account balance reporting

Maintain Payment Controls

Entitlements/Approvals

- Company hierarchy provides for approval flexibility
- Customer super-user reduces need for bank administration
- Customer user setup and activity reports
- Strong authentication at login and transaction level

Positive Pay/Reverse Positive Pay

- Issue file upload and manual issue entry
- Pay or no-pay decision on exception items
- Pay/No-pay instruction entry posted to back-office system in real-time
- Image-enabled to improve accuracy
- Bank defines display fields

Stop Payment

- Initiate stops and receive receipt confirmation
- Entry of single checks and check ranges
- Check inquiries

Maintain Payment Controls Benefits

Our corporate solution is available as an in-house licensed solution or as a premium application service provider (ASP) solution.

An ASP/outsourcing partnership with FIS will provide you with peace of mind and allow you to focus on customers and profitability by leaving the day-to-day Internet banking operations and/or customer service to us. FIS has 40 years of experience providing ASP/outsourced products and services to the financial services industry and is supported by a world-class processing, customer support and disaster recovery infrastructure.

Additional Bank Benefits Include:

- Ability to proactively and dynamically service customers
- with branding options and end user personalization
- Configurable landing page with broadcast messaging
- and alerts capabilities
- Quick links that allow customers to directly navigate to commonly used features
- eManager bank administration and support sub-system
 - Easy-to-use customer setup capabilities
 - Usage activity tracking and reporting
 - Customer emulation capabilities for effective customer support
 - The ability to send broadcast messages to customers
- Multi-lingual, multi-currency and multi-bank holding company capabilities
- Ongoing product and marketing support to help ensure the success of your Corporate eBanking program, including FIS-developed marketing materials, sales training and market research

Contact Us

To learn more about Corporate eBanking, contact your client relationship manager, call 800.822.6758 or visit us at www.fisglobal.com.