

AllProfits Remittance

Fidelity National Information Services (FIS) offers AllProfits Remittance, a funds transfer system.

With Remittance, both inward and outward transfers are supported through multiple avenues, including SWIFT, FedWire, Telex and draft. Remittance delivers automatic settlement through corresponding institutions.

Inward and Outward Transfers

Domestic and international bank-to-bank transfers are hassle-free with Remittance. Your institution can perform and track inward and outward transfers and directly upload or download SWIFT, FedWire and/or Telex messages into Remittance screens. With Remittance, you can credit an account, provide over-the-counter pick-up or transfer to another bank. Remittance performs accounting entries and generates fees automatically.

Drafts and Foreign Checks

Using Remittance, your institution can issue and accept foreign bank drafts and foreign currency checks for immediate credit against the corresponding bank confirmation. These are available for collection, full pay or discounted.

Payment Methods

Remittance manages direct credit to the recipient's account by check or over-the-counter payment. It can also be interfaced to inter-bank electronic funds transfer systems to credit an account at another bank.

Flexible Commissions and Charges

With Remittance, your institution will have charge-rules flexibility allowing fixed and percentage fees, as well as fixed and percentage fees based on amount tiers. In addition, Remittance enables you to create rules for charge caps and minimum charges. Fees can also be collected in a currency other than the remittance currency.

Features

- Java based – Migration to Websphere and SQLServer in process
- Portable to Oracle and Unix
- Onscreen OFAC warnings provided
- OFAC files maintained and uploaded
- SWIFT, FedWire and Telex compatible
- Multiple branches in different time zones supported
- Posts real-time
- Different language labels in the same application instance supported
- Remittance files from affiliates, correspondents and remittance agents processed into flexible XML-based interface files.



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