



PPM - the whole world of payment transactions on one platform

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 offers maximum efficiency. PPM has been used by leading banks in Germany for decades.

Reception

Conversion

Validation

Correction

Matching

Forwarding

Why PPM is valued by our clients



Flexible configuration and customisation options



Modular design



Seamless integration to existing system architecture



High level of system availability

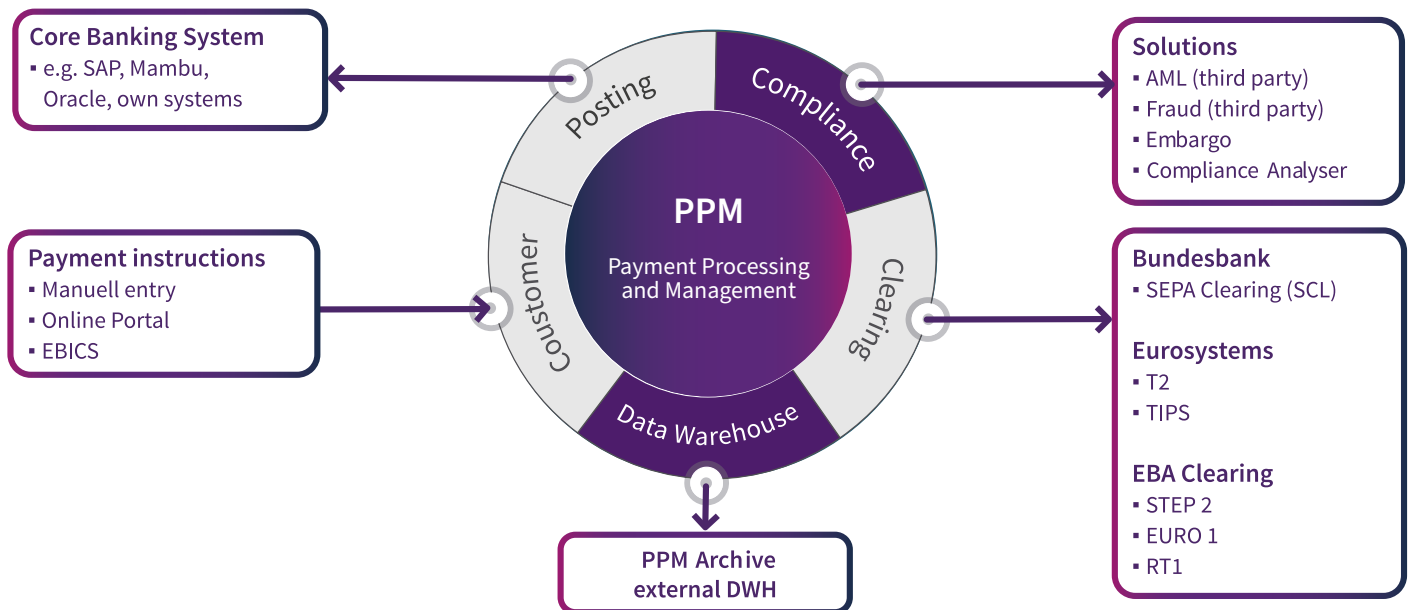


Transparent workflows



Operation as an on-premises or SaaS model

PPM provides the most important interfaces and functionalities as standard



Multi-tenant capability



Automated processes (import, export, release, clearing, etc.)



Manual entry and approval of payments



Template creation



Format validation



Format conversion



Routing and control of routing process



Department concept



Reporting for statistics



Reporting infrastructure



Research function



Correction workflow



Tracking function



Archiving in accordance with audit and legal requirements

PPM features at a glance

SEPA

- ➔ SCT, SDD-CORE, SDD-B2B, SCC, SVV
- ➔ Inquiry management
- ➔ Appointment management
- ➔ Mandate verification
- ➔ Blocking (list of countries, creditor ID, mandates)
- ➔ URGP transfer

T2

- ➔ Support for all XML-based RTGS messages and workflows including cancellation messages
- ➔ MT/MX message conversion
- ➔ Consideration of T2 workflows
- ➔ Universal confirmation
- ➔ ESMIG connectivity

Compliance functions

- ➔ Sanctions screening
- ➔ Whitelist
- ➔ GTVO2-Processing
- ➔ Compliance Analyzer
- ➔ Interfaces to external AML systems
- ➔ Interfaces to external fraud detection/prevention systems

Integration

- ➔ Instant payment 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 real-time payment processing, can be easily integrated into the workflows of the PPM platform.

Cross-border payments

- ➔ MT/MX message conversion
- ➔ Automatic fee calculation
- ➔ Fee collection
- ➔ Fee Inquiry
- ➔ Special conditions
- ➔ Exchange rate conversion
- ➔ STP capability
- ➔ Universal confirmation

IT-Security

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

Communication channels

- ➔ EBICS
- ➔ SWIFT
- ➔ API
- ➔ MQ

Technology

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

Foconis Payment – your strong partner for payment transactions

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.

Foconis Group

As part of the Foconis Group, we combine trading, payments and analytics into a unique portfolio of innovative software solutions.

Strong arguments for a joint 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 enable continuous operations.



TIME-TO-MARKET

We combine standardised functions and processes with your individual requirements.



CERTIFIED SAFETY

Regular audits confirm that we meet the highest standards of processes and IT security.

WANT TO GET STARTED? WE LOOK FORWARD TO YOUR REQUEST!



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