

# GFXWeb, Global Funds Exchange Web

## ABOUT BANKSERV'S GLOBAL FUNDS EXCHANGE

BankServ recognizes the demands and issues surrounding electronic funds transfer, including security, reliability, regulatory compliance and customer service.

With GFX, BankServ offers a wire transfer product that uniquely meets the needs of the financial community with the levels of support and service required to succeed in today's highly competitive banking environment.

CONTACT ONE OF OUR  
REGIONAL SALES  
MANAGERS:

### WEST/MIDWEST

Mary Richards  
(925) 943-6117

### SOUTH

Norm Costa  
(770) 205-7030

### EAST

Sue Spates  
(978) 777-5105

## Let your branches and customers do the wiring!

BankServ's browser-based GFXWeb product provides your branches, internal departments and corporate customers with an easy-to-use wire transfer initiation, verification and inquiry tool. GFXWeb is a secure solution for remote access, combining multi-factor or hard-token authentication with customer friendly and efficient workflow.

**BRANCH AND CORPORATE WIRE ENTRY** / Allows wire entry in the branch, internal departments and at your customer's locations, thus reducing manual input in central wire operations.

**EASY-TO-USE INTERFACE** / Streamlines data entry for branch and corporate users with an easy-to-follow screen; limits your bank's users to inputting only the appropriate wire types.

**DISTRIBUTION OF WIRE INPUT** / Pushes wire input to the front-line, reduces errors and re-keying in your back-office and saves time by eliminating hard-to-read faxes or printing tedious emails.

**BRANCH AND DEPARTMENT-LEVEL WIRE VERIFICATION** / Further reduces central wire operator involvement and redundancy.

**ENTRY OF REAL-TIME FOREIGN EXCHANGE TRANSACTIONS** / Entry by authorized branches, corporate customers, or internal departments eliminates phone calls to a correspondent bank as our real-time interface retrieves foreign exchange rates and contract guarantees from our FX partners.

**BANK DESIGNED WIRE AUTHORIZATION FORMS** / Prints your unique wire authorization form, documenting customer approval of the actual wire entered.

**CO-BRANDING** / Web screens customized with your bank's logo, colors and wording.

**UP-TO-THE-MINUTE WIRE STATUS REPORTS** / Provides current wire status information for your branches and corporates, eliminating frequent phone calls to your central operations.

**EXPANDED WIRE HOURS** / Allows input after bank cutoff time for next day processing so that your customers can request wires at their convenience later in the day.

**ON-LINE INQUIRY** / Provides for up to 7 years of on-line history with multiple search criteria.

**DATA SECURITY** / Supports either soft-token MFA or hard-tokens to ensure security of data over the Internet.

### ABOUT BANKSERV

Founded in 1996, BankServ provides outsourced Fedwire and FX transaction processing to financial institutions of all sizes nationwide, and SWIFT software for international financial message transmission to financial institutions around the world. GFX is used today by over 115 U.S. Holding Companies and other financial institutions, representing more than 150 banks, thrifts, credit unions, trust companies, title companies and investment firms. BankServ was founded by bankers for bankers and continues to maintain its goal of superior service for the mission critical wire processing needs of our clients.



333 Bush Street, 26th Floor  
San Francisco, CA 94104  
(415) 277-9940

[www.bankserv.com](http://www.bankserv.com)

# Friendly and efficient workflow

## OTHER GFX PRODUCTS

GFXN Service Bureau

GFX International Payment Module

GFX PIN Issuance

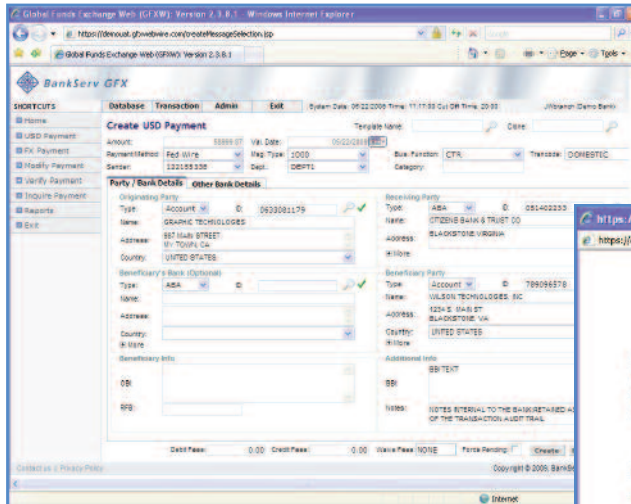
GFXWeb Security Features

Global Securities System (GSS)

Interfaces to: DDA, Cash Management and AML Systems

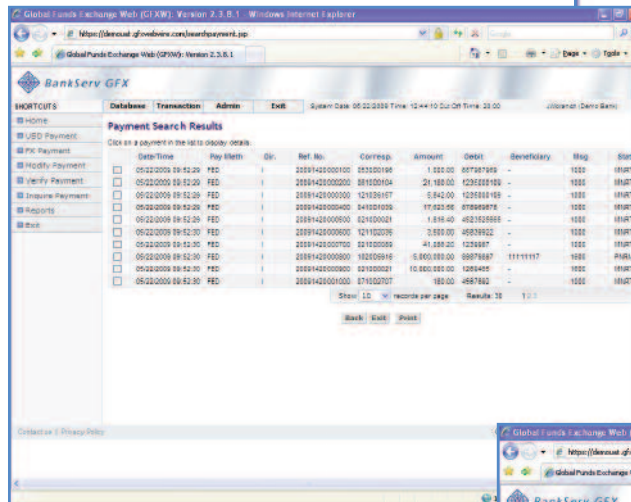
For more information on any of our products or services please visit us on the Web at:

www.bankserv.com



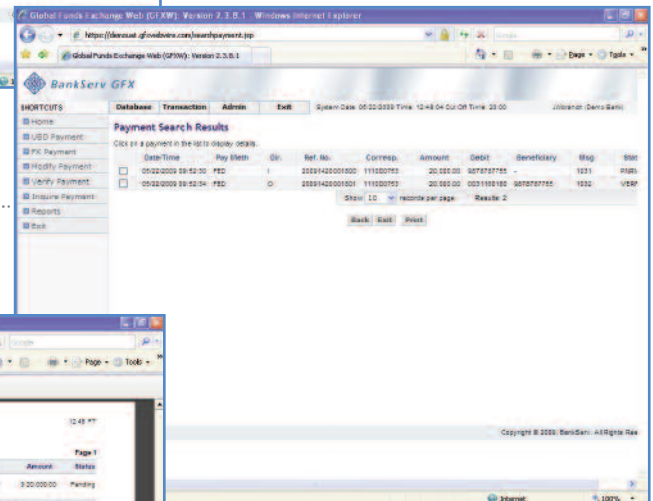
Streamlined data entry screen for outbound USD or FX Payments

Easy to read, narrative description of outgoing wire.



Summary of incoming wires; click on individual transaction for complete wire details.

Payment Search provides multiple search criteria for investigation of current day wire activity as well as on-line access to all transactions for the last 7 years.



Wire Journal Summary Report showing transaction debit and credit totals by customer account, plus grand totals for all accounts belonging to the customer.