

Sterling Commerce simplifies SWIFT connectivity, eliminates upfront investment

## Sterling SWIFT Service Bureau

### Benefits

- Single connection to all B2B and financial transactions
- Eliminate upfront infrastructure investment
- Secure access to 8,300 SWIFT member banks in 208 countries
- Focus internal resources on core competencies
- Gain a complete end-to-end SWIFT solution when combined with Sterling Integrator®

### Related offerings

Sterling Collaboration Network

Sterling Commerce Managed Services

Sterling Integrator

### Secure electronic cash management is crucial to business efficiency and success

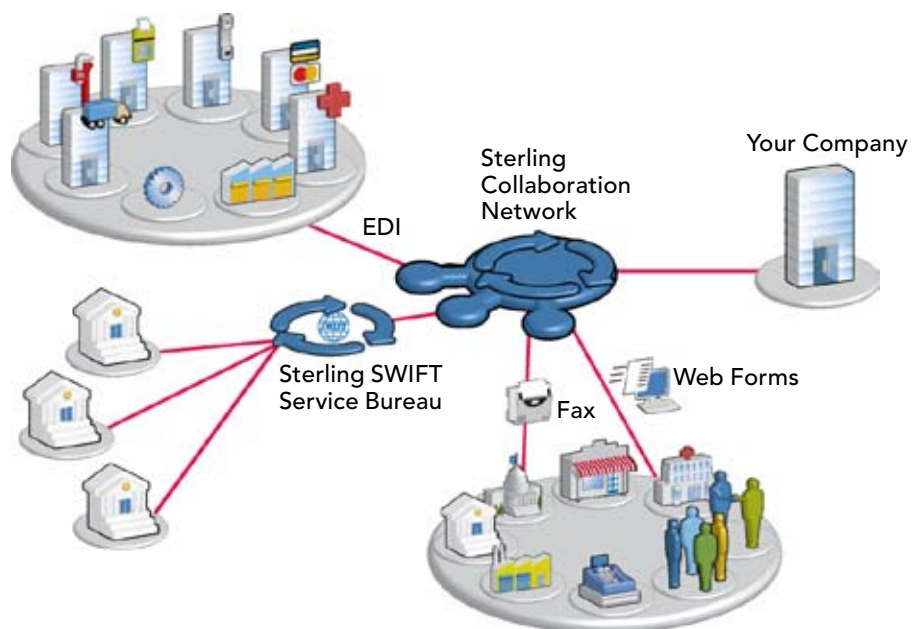
Sterling SWIFT Service Bureau accelerates and simplifies SWIFT connectivity to allow customers access to their financial business partners. It simplifies worldwide banking communications, without the investment of time and capital needed to implement this solution in-house.

### Designed for corporations and banks of all sizes

Sterling SWIFT Service Bureau<sup>SM</sup> allows corporations and banks to leverage a single connection to the Sterling Collaboration Network for access to their physical supply chain, customers, and financial business partners.

Through the Sterling Commerce deployment of SWIFT infrastructure, customers gain access to resources on SWIFT, without deploying proprietary technology or incurring the upfront infrastructure investment. Corporations will join SWIFT's Standardized Corporate Environment (SCORE) and receive a unique Business Entity Identifier (BEI), allowing them to exchange messages with these partners.

Sterling SWIFT Service Bureau helps reduce the complexity and speed the implementation of secure financial communications with any number of banking partners. This solution provides bank to bank access, and can allow banks to rapidly onboard new customers.



### Available only from Sterling Commerce

There is no other value-added network service provider with the global reach and breadth of services to match Sterling Commerce. With Sterling SWIFT Service Bureau, customers gain visibility to their cash position across multiple banks, to improve the management of working capital.

Sterling SWIFT Service Bureau also helps customers meet compliance and regulatory requirements, while lowering risks and costs and increasing operational control. And it can help improve customers' cash control in conjunction with the integration and matching of supply chain events with related financial transactions and reports.

Capability	Description
Infrastructure and communications management	A secure, reliable hosted infrastructure with resources to ensure your financial data is safe and delivered on time; comprehensive business continuity and disaster recovery procedures
Simplified management of SWIFT enhancements and compliance requirements	Sterling Commerce takes responsibility of complying with SWIFT infrastructure and communication changes
SWIFT messaging visibility	Visibility of SWIFT status messages in Sterling Commerce InFlight data tracking tool
A single connection to manage all business-to-business and financial transactions	Sterling Collaboration Network can provide a secure connection to financial and business partners

### About Sterling Commerce

Sterling Commerce, an AT&T Inc. (NYSE:T) company, helps companies optimize and transform their Business Collaboration Network quickly, easily and securely so they can accelerate revenues, reduce costs and protect their enterprise. Sterling Commerce provides more than 30,000 customers worldwide with applications and integration solutions to connect, communicate and collaborate with their customers, partners and suppliers. Learn more at [www.sterlingcommerce.com](http://www.sterlingcommerce.com).