

Press Release

Ettenheim, 21 November 2013

Two Additional Banks Successfully Connected Via SWIFT

The **BELLIN SWIFT Service** for direct message exchange with banks via SWIFT now enables communications with the **ING** and **KBC** banks. Several customers have already begun using this channel to transmit their payments and enjoy harmonized banking connections. Payments are an integral part of the **tm5** platform – BELLIN is the first and so far only treasury management system provider to integrate SWIFT directly into the application. After a successful pilot phase, BELLIN and SWIFT made their partnership official this September at Sibos 2013 in Dubai.

Application with Direct SWIFT Integration

Now, using SWIFT is very simple. Each customer receives their own SWIFT connection which can be used directly from the application, without requiring companies to establish their infrastructure themselves or to involve third parties.

Successful Implementation for the Dutch Van Gansewinkel Groep

At the DACT Annual Conference, the Netherlands-based Van Gansewinkel Groep presented how they use the BELLIN SWIFT Service for robust and secure straight-through processing of payment orders. The corporate group primarily processes financial transactions with ING and KBC. For Van Gansewinkel, it was crucial to have all the benefits of the SWIFT network with its global reach and associated services, but at the same time, they did not want the implementation to be a big project requiring much time and effort.

Due to the integration of SWIFT in **tm5**, a rapid and smooth implementation was possible. The BELLIN **tm5** system went live one month after the project started. Including the time needed to reach agreements with all banks and to settle all formalities, it took just three months to successfully conclude the SWIFT project.

About BELLIN

Founded in 1998 in Ettenheim, Germany, BELLIN today is a global leader in consulting, software and services for corporate treasury management. The BELLIN group and partner companies serve close to 300 customers comprising more than 5,000 companies and 15,000 users. BELLIN products are hosted on a secure, private network distributed across five data centers in three countries. BELLIN's flagship product **tm5** is the web-based all-in-one solution for managing all aspects of a corporate treasury. BELLIN BACKSTAGE is an online platform which enables our users to exchange product, company and industry information within the BELLIN Community. Moreover, BELLIN has created a professional training program, the BELLIN ACADEMY, for all members of the treasury.

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