

Make Payments Worldwide Without Delay or Manual Repairs

Automatically keep
corporate ERP systems
up to date with global
banking data.



Corporates need to maintain correct banking details for all the banks they make payments to worldwide. For corporates that make hundreds of payments daily, if even 5% of payments need manual attention and repair, this can impact the customer experience, cause operational costs and supply chain risk. Sudden spikes in manual repairs occur when a corporate pays into a country it is less familiar with, when a bank changes its details or a financial institution becomes sanctioned.

With LexisNexis® Bankers Almanac Global Payments File ERP clients can automatically overcome these data issues to make payments globally with accuracy and efficiency.



LexisNexis® Bankers Almanac Global Payments File ERP

Bankers Almanac Global Payments File ERP enables clients to automatically keep the bank master data within their corporate enterprise resource (ERP) system up to date with correct banking details. This ensures that payments are correctly setup and routed and costly payment failures avoided.

This file-based solution works seamlessly with SAP, Oracle and other ERP systems.

The Bankers Almanac advantage

LexisNexis® Risk Solutions maintains data directly from primary sources, including issuing authorities, central banks and financial institutions worldwide. The depth of financial institution coverage provided to clients, particularly for payments in emerging economies, and countries where reliable data is hard to find, is unmatched. 140 analysts working in 20 languages check and verify data for accuracy.



Comprehensive banking data updated daily to your ERP system

This solution automatically keeps comprehensive banking information up to date within the ERP system bank master table. Every day, ASCII and XML files containing changes in global banking data is provided, which can be automatically downloaded via a dedicated file transfer program, then loaded to the ERP system.

SAP users benefit from a free load program provided by LexisNexis Risk Solutions that automatically loads fresh data daily and automatically makes all updates to the bank master table.

Bankers Almanac Global Payments File ERP helps clients avoid the risks associated with the regulatory noncompliance of making payments to accounts held at banks that have been sanctioned. Matches against lists from major sanctioning bodies are detailed, including European Union, Office of Foreign Assets Control, Her Majesty's Treasury and United Nations.



Our solutions provide global, in-depth coverage of:

200+
Countries

21,000+
Banks

1.4 million
Bank branches

Bankers Almanac Global Payments File ERP provides the following for over 21,000 banks worldwide:

- | | |
|---|---|
| <ul style="list-style-type: none">• SWIFT/BICs• Bank branch codes• Institution name• Institution address | <ul style="list-style-type: none">• Sanctions• Office type• Contact details |
|---|---|



SAP application provided for seamless integration

Clients that use SAP receive free access to a dedicated load program called Bank Master Update Program. This LexisNexis Risk Solutions program automatically updates bank master data and comes with features that make it easy to customize data integration settings. Bank Master Update Program is compatible with any SAP system (version 4.7 and up) including on-premises versions of S/4 HANA.



Automatically update data, daily

Bank Master Update Program application automatically downloads update files every day and uses them to automatically update the SAP bank master table with any changes in banking details.



Identify inactive banks

Bank Master Update Program can flag bank codes that have become inactive but are still being used by vendors. The payments operations team can then reach out to the vendor to request alternative bank details, thereby avoiding payment failure.



Solution upgrade options:

Bank master data cleanse – Bankers Almanac Data Cleanse is a service provided by LexisNexis® Risk Solutions. Our payments data experts run a full analysis on legacy records in the bank master table to determine which records are valid and which are not. This is a one-off practice that some clients take advantage of when they first upgrade to Bankers Almanac Global Payments File ERP.

Add SWIFT/BICs to IBANs – Bankers Almanac IBAN Payments File is used to connect SWIFT/BICs to IBANs to increase payment efficiency. The solution can also be used to check if existing pairings are correct.

Bankers Almanac Global Payments Local Language Supplement – Routing payments through domestic clearing systems can reduce payment costs. However, some domestic clearing systems require bank details to be provided in the local language. This add-on solution provides these details, enabling clients to make domestic payments in 13 of these countries. Domestic clearing support includes China, Japan, Russia, Ukraine and more.

For more information, call 800.658.5638 or visit risk.lexisnexis.com/FCC



About LexisNexis® Risk Solutions

LexisNexis Risk Solutions harnesses the power of data and advanced analytics to provide insights that help businesses and governmental entities reduce risk and improve decisions to benefit people around the globe. We provide data and technology solutions for a wide range of industries including insurance, financial services, healthcare and government. Headquartered in metro Atlanta, Georgia, we have offices throughout the world and are part of RELX (LSE: REL/NYSE: RELX), a global provider of information-based analytics and decision tools for professional and business customers. For more information, please visit www.risk.lexisnexis.com and www.relx.com.

Our solutions assist organizations with preventing financial crime, achieving regulatory compliance, mitigating business risk, improving operational efficiencies and enhancing profitability.

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