

From EDITOR'S DESK

Mapping of bank data to the formats required by the customers and vice versa has always been a challenging prospect for banks. Yet, Treasury Services like ARP Reporting, ACH Batch Payments Processing, FX Transactions necessitate both imports from the commercial customers and exports to the commercial customers. Further, daily file transmissions of transaction activity processed by the Bank and sent to the commercial customer, including Paid Items, Deposited Items, Lockbox Items, ACH transactions, Wire transactions, FX transactions and more frequently need to be in a format that can be seamlessly integrated into the commercial customer's back-office systems.

The ACCORD® File Mapper ("File Mapper") is designed to minimize the challenges associated with the transformation of bank supplied data to formats required by the customers and vice versa. File Mapper provides field level mapping capabilities with a flexible set of file header, file trailer, totals, file formats, and more options to simplify the Treasury Service onboarding process. In addition, once the configuration is approved for Production, the File Mapper supports the ongoing scheduled and unattended transformation of incoming and outgoing files to the appropriate formats to support the provisioning of targeted Treasury Services.

The File Mapper Software Solution provides visibility to the translated file formats during and after configuration to support verification of the configuration. In addition, the application supports visibility to the imported and converted bank and customer data, as needed by Operations to support monitoring, auditing and trouble-shooting requirements, as needed.

News Updates from Yojna

Yojna announces its latest addition to the ACCORD family of products – ACCORD® File Mapper.



- ✓ The File Mapper Software Solution is a browser-based application that is accessed primarily by Bank Operations Personnel (Operators) to define the field-level mapping configurations for each planned import and export from and to the commercial customer.
- ✓ Once the field mapping configurations are completed and verified, the Operator will submit the configuration to an Operations supervisor for approval to implement in Production. Upon receipt of the configuration approval, the configuration is marked for Production Use through and by the File Mapper Software Solution.

Yojna announces the availability of Release 3 (R3) of ACCORD® Card Campaign Plus.

- ✓ ACCORD® Card Campaign Plus is Yojna's solution for Supplier Enablement – Card Campaign Management software.
- ✓ Please refer to the page 2 of this issue of YojNews for some of the latest enhancements added to the Yojna Software Solution designed to drive Commercial Card Acceptance, Spend and Revenue.

Archived copies of YojNews newsletter will be available on the Yojna website at www.yojna.com/news.

ACCORD[®] Card Campaign Plus Release 3 (R3)

The upgraded Card Campaign Plus release features contribute towards achieving improved supplier contact rates and card acceptance through enhanced visibility to the constantly growing Supplier Intelligence database.

The upgraded release supports establishment and maintenance of a central Supplier Intelligence database using Supplier Alias facility for reconciling references to the same Supplier by different sources. It also provides a Calling Agent access to Supplier Call History from other campaigns improving card acceptance through an informed approach based around previous acceptances for other customers with similar or different spend volumes and other characteristics.



ACCORD[®] Card Campaign Plus Software Solution

ACCORD[®] Card Campaign Plus Software provides a platform for automating workflow processes between financial institutions, commercial card clients and their suppliers to drive incremental commercial card acceptance, spend and revenue.

The upgraded release also includes an expanded set of Campaign Management Dashboards & Reports making it easier to get at the data being sought after, including:

New Dashboards:

- ✓ Canceled Campaigns
- ✓ Suspended Campaigns
- ✓ Closed Campaign Status
- ✓ Active Campaigns Status

New Reports:

- ✓ All Campaigns Status Report
- ✓ Specialist Productivity Snapshot
- ✓ Activity Report by SAM
- ✓ Activity Report by Region/Vertical
- ✓ Top Suppliers

Integration with Third Party Sources of Data, use of Predictive Analytics, a Supplier Scorecard and more are on the table as we continually enhance the ACCORD[®] Card Campaign Plus Software Solution to include effective Campaign Planning and Realization functions in addition to Campaign Management.

Contact a Solution Specialist to schedule a demonstration of the **ACCORD[®] Card Campaign Plus** Software Solution to learn more about this new and innovative solution offering.

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