From
EDITOR'S DESK

Yojna is pleased to announce the availability of **ACCORD®
FileMapper** - A feature-rich software solution to the ongoing
challenge of customer integration to support the efficient delivery of
Treasury Services.

Commercial Banks provide a wide variety of Treasury Services
to support the varying payment processing and reporting
requirements of commercial customers. These Treasury Services
vary by payment type with a wide variety of file input/output format
requirements, frequencies, and file exchange channels.

The challenge for the Banks and the commercial customers is
to ensure the ability to exchange files that can be seamlessly
imported into either the Payment Processing Host Systems
at the Bank or into the Treasury Management Systems
at the clients' sites. The Banks typically require input and
output file formats that adhere to Industry Standards,
such as ISO, NACHA, SWIFT, FX Payments, EDI, Integrated
Payables and more. Treasury Management Systems in use
at commercial customer sites may or may not be able to
support the Industry Standard Formats. Where Industry
Standard Formats' support is not available in the client's
Treasury Management System or unique requirements are
requested, the Bank or the client are forced to make changes
to accommodate the Bank Standards. These changes can
be costly and time consuming, extending the amount of
time that it takes to onboard the customer, resulting in lost
revenues to the Bank. In addition, customer satisfaction and
retention may be at risk if the Bank cannot accommodate a
non-standard input/output format from the customer.

The ACCORD® File Mapper Software Solution
solves this problem. The Solution is designed
to minimize the challenges associated with
commercial customer file exchange and Bank
processing, a requirement of most Payment-
related Treasury Services. The ACCORD® File
Mapper Software Solution supports all Industry
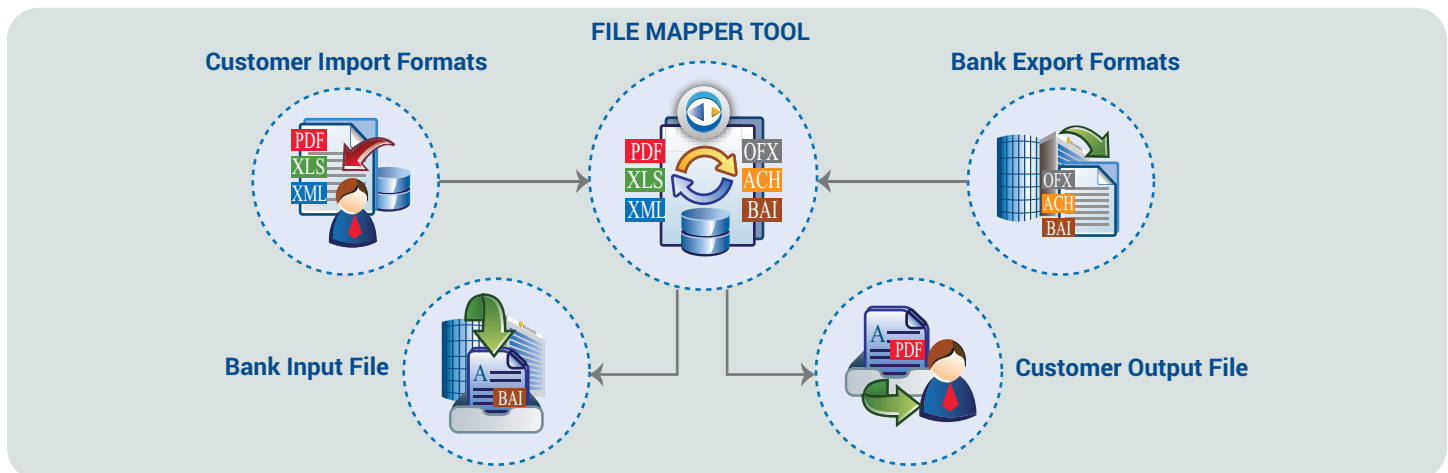Standard file formats and can even support Bank-
specific formats, as needed.

Solution Benefits:

**The ACCORD® File Mapper Software Solution
provides the following benefits:**

✓ Streamlined timeframe to onboard a
   Treasury Service Customer
✓ Simplified transformation of both file
   imports and exports from/to the commercial
   customer to support the provisioning of
   revenue generating Treasury Services
✓ Improved efficiency and productivity through
   the automation of the File Transformation
   Process
✓ Improved customer satisfaction and
   increased Treasury Service revenue potential
   through the ability to accommodate
   customer integration requirements
   seamlessly and expeditiously

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

ACCORD® FileMapper Process Workflow

FILE MAPPER TOOL

Customer Import Formats — **Bank Export Formats**

Bank Input File — **Customer Output File**

The File Mapper Software Solution is a browser-based application that is accessed primarily by Bank Operations Personnel (Operators) who define the field-level mapping configurations for each planned import and export from and to the commercial customer. Customer file formats such as CSV, Fixed Width, XML or Text formatted files are supported.

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 the File Mapper Software Solution.

ACCORD® File Mapper supports visibility to the initial and 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, archiving, and trouble-shooting requirements, as needed.

When in Production, Lights-Out Operation is supported:

✓ The incoming files received from the customer are placed on the File Mapper Landing Zone, where they are picked up by the solution and transformed to the bank's format and then routed to the targeted Bank back-office (payment type specific) host system for payment processing. Suspended Campaigns

✓ Once the payment-type specific host system has completed its processing, the output of that process is placed on the File Mapper Landing Zone, where it is picked up by File Mapper and transformed to the customer's format and routed to the customer through the Bank's existing secure file transfer systems, or one of Yojna's integrated secure file exchange options.

Application Supporting Features and Functions:

✓ Drill Down Workflow Icons, Charts and Graphs
  • Process Step components of workflow (icons) and data specific charts and graphs (e.g., pie slices, bars, lines) can be selected resulting in the change of the detail data displayed below in the data grid.

✓ Data Grid - Supporting Features
  • Data detail records displayed in the grid format view can be:
    » Sorted based on field level options
    » Grouped by based on a user designated field(s)
    » Queried on based on selected operators and user entered criteria
    » Exported into a CSV formatted file
  • Further, data detail records displayed in the grid are supported with Paging controls, including user-controlled number of records per page to support user preferences.

✓ Audit Logging
  • Each online activity will generate an audit log entry with the User ID, Action Date/Time and result description that would be available for review by a supervisor or administrator.

✓ Archive, Purge, and other System Control Parameters
  • The Application Configuration Function provides access to the parameters that control the application operation for system activity such as purge interval, archive interval, time specific or action-initiated application alerts, session time-out and much more.

Contact a Solution Specialist to schedule a demonstration of the **ACCORD® File Mapper** Software Solution

CONTACT US