

BNY MELLON PAYMENT ANALYTICS SERVICES

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In today's economic environment, clients have the need to see more around straight-through processing rates or STP. Clients are being pressured more and more by their vendors for more immediate payments. They need to have the funds released to them immediately.

The main beneficiaries of this service are customers that have a large volume of wire transfers, or any customer that has an immediate need to release funds and improve their straight-through processing rates. The tool is designed to provide comprehensive information around the payments right at the client's fingertips.

The BNY Mellon Payment Analytics Service allows customers to see graphical information around their straight-through processing rates. The analytics service also provides information around inquiries, the ageing of the inquiries, the days it takes to resolve an inquiry, the days it takes to report the inquiry to us and the days it takes us to respond to the inquiries.

The goal for providing this information to clients is to allow them to improve their STP rates, reducing their repair fees and also providing a more immediate release of funds to their payers.

In addition, clients can access the Intraday Liquidity Analytics module. This provides customers a snapshot of their balances at any given time in all their currencies. It can be historical information or real time data. This helps them manage their cash flows, reduces their intraday overdrafts, and also can free up much needed capital.

This service will be available to customers after a pilot program, which is going to be held with customers all across the globe.

BNY Mellon is perfectly positioned to offer this service at this time. This is part of their Digital Pulse initiative. Digital Pulse takes large amounts of data and lets customers manipulate the data to be meaningful to them.

The BNY Mellon Payment Analytics Service is yet another way we are looking to provide our clients with the tools they need to successfully manage their Treasury operations.

For more information on BNY Mellon's Payment Analytics Services, contact us at 1-800- 424-3004.



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