



## AvantGard EcoSystem Communication Service

The corporate commercial EcoSystem has often been described as the most inefficient market in the world. An inefficient market is typically characterized by lack of data and transparency and a high degree of transactional friction cost. It is clear that no one entity can provide all of the elements necessary to affect the fundamental shift required to bring the required efficiency to cash management.

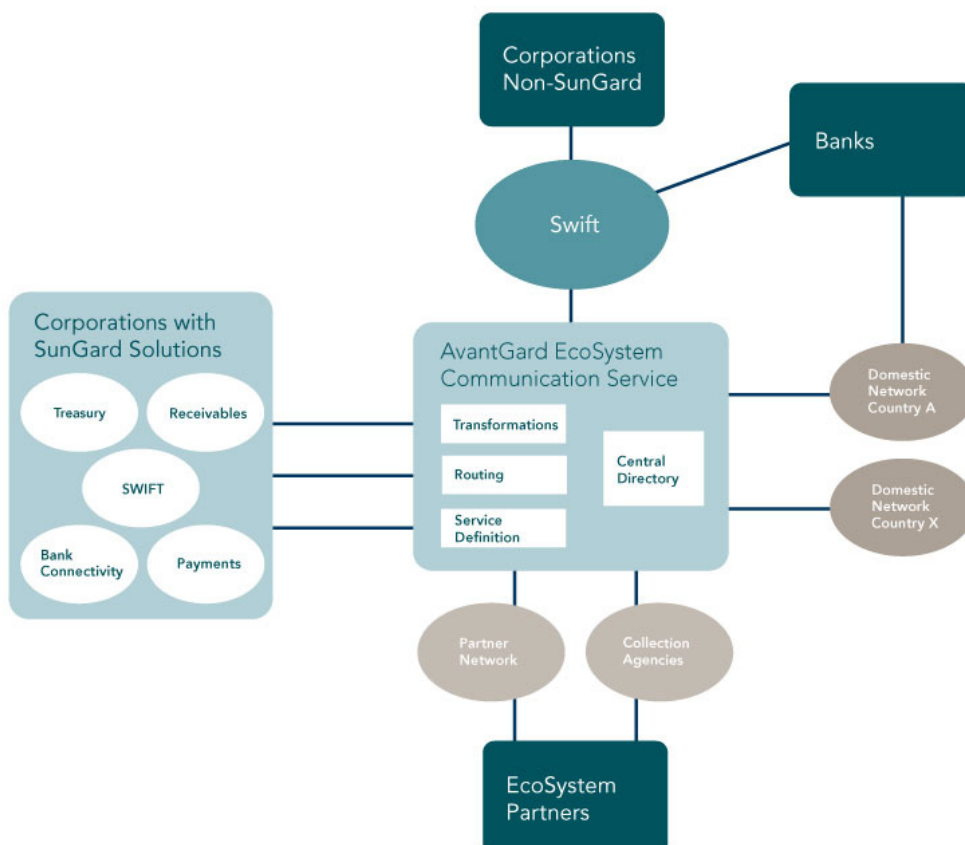
AvantGard EcoSystem Services brings forward a connectivity solution that can bridge the many different data sources and business processes across the EcoSystem of suppliers, buyers, banks and exchange platforms. The advent of this service helps corporations to benefit from streamlined communication and banks to focus on the delivery of innovative value-added services to their corporate clients.

### Bringing Suppliers, Buyers, Banks and Other Trading Partners Together

The AvantGard EcoSystem Communication Service is a technology infrastructure that links all participants of the corporate commercial EcoSystem globally. By leveraging the SunGard customer base, technology, and relationships formed around the AvantGard solutions for receivables, treasury and payments management, SunGard's AvantGard EcoSystem Communication Service helps streamline connectivity between corporations, banks and other trading partners.

### Bank Connectivity

The AvantGard EcoSystem Communication Service offers multi-protocol, multi-format bank connectivity leveraging a set of standard bank interfaces and embedded connectivity to SWIFT, EBICS, ETEBAC, and other exchanges. SunGard maintains the interfaces, standard formats and transformation requirements for the communication allowing corporations to connect once to the AvantGard EcoSystem Communication Service and then out to the broader banking community.



### Value Added Services

The AvantGard EcoSystem Communication Service offers a single point of connectivity to help facilitate communications for bank account statements, wire transfers, treasury payments, accounts payable payment execution including a variety of formats such as SWIFT, ACH, check to ACH converted and check printing via a global payments network contained within the service.

The service will also manage deal confirmations and matching (ACCORD), Electronic Bank Account Management (eBAM), Bank Fee Reporting (TWIST), and mutual funds reporting.

AvantGard EcoSystem Communication Service helps corporations gain lower total cost of ownership, increased transparency and ease of operations. It provides banks with more streamlined access to their corporate clients so that banks can provide them with faster delivery of value-added services. Banks can also broaden their access points to corporate clients by leveraging the AvantGard solution footprint, which spans the full spectrum of

connectivity across the receivables, treasury and payments functions.

### EcoSystem Connectivity

AvantGard is focused on bringing together the various entities within the corporate commercial EcoSystem. Participants include suppliers, buyers, banks and other trading partners. As part of this strategy, SunGard is operating as a community leader across this EcoSystem by forming relationships with banks, FX platforms, credit data providers, partner networks, money market funds, and SWIFT, as examples.

The service offers framework for corporate-to-bank and corporate-to-corporate connectivity, helping corporations to leverage generic communication protocols inherent in AvantGard EcoSystem Communication Service to deliver bank and non-bank messaging and communication. This service will create the infrastructure for the delivery of invoice and remittance advice and the ability to facilitate alternative financing either via a bank or other exchange.

#### SWIFT SERVICES:

- Deal Confirmation (ACCORD)
- Electronic Bank Account Management (eBAM)
- Bank Fee Reporting (TWIST)

#### BANK CONNECTIVITY:

- Bank Account Statements
- Wire Transfers
- Treasury Payments
- Bulk Payments
- Mutual Funds Reporting

**For more information, contact us at [avantgardinfo@sungard.com](mailto:avantgardinfo@sungard.com)**

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