



Tieto Payment Factory

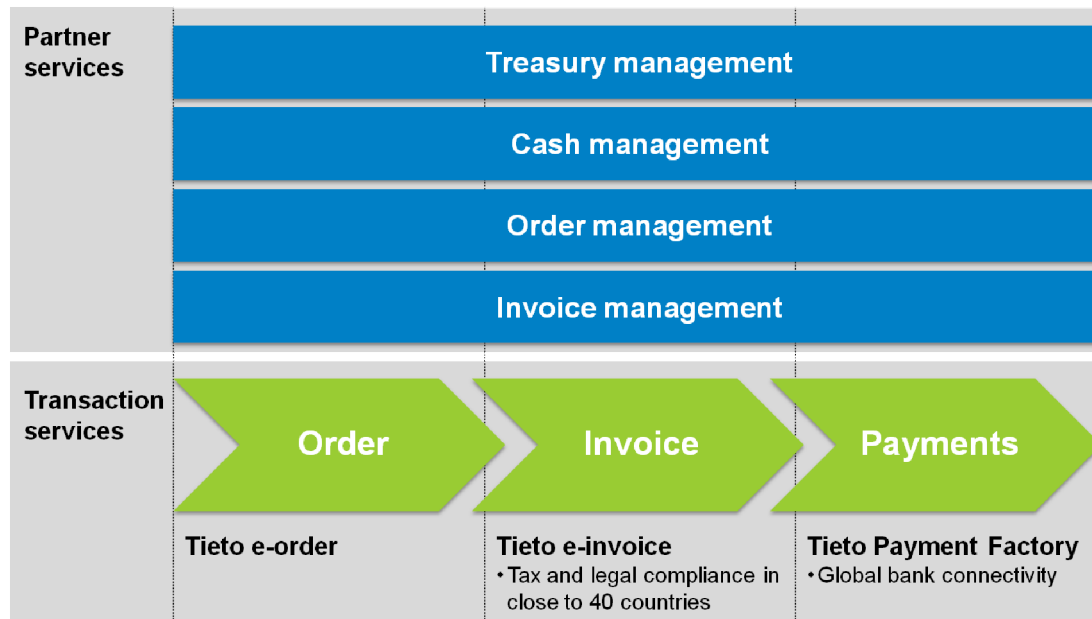
Your corporate gateway to global bank
connectivity

Anne Kahelin

Integration consultant
Tieto, Value Networks
anne.kahelin@tieto.com

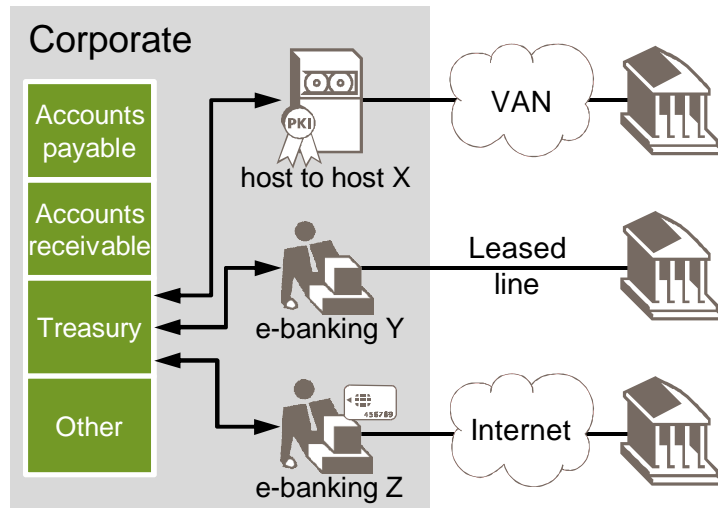
Tieto Value Networks

- A leading B2B integration service provider in Europe
- Annual transaction volume approaching 1 billion
- Over 300 integration specialists working in nine different countries
- Offering covering the full financial value chain

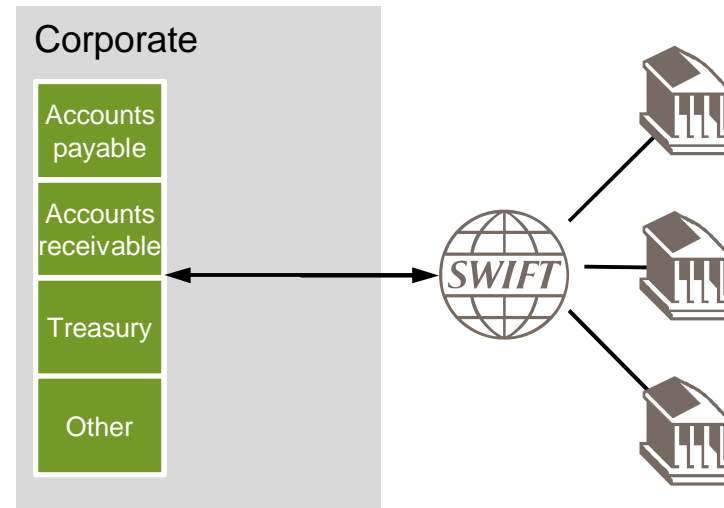


From complexity to simplicity

Multiple bank channels



Single, standardised gateway



- Poor visibility on cash
- Local processes
- Scattered expertise and control
- High IT cost
- Bank specific message formats
- Bank specific security solutions

- Global visibility on cash
- Common processes
- Centralised expertise and control
- Low IT cost
- Common message formats
- Bank independent security

Benefits of single gateway to banks

Global visibility on cash

Reduction of borrowing cost, optimisation of un-invested cash and avoidance of working capital growth

- EUR 10 million in net benefit at Swiss Re

IT cost reduction

Rationalisation of electronic bank messaging systems at EUR 5,000 to 20,000 / year each

- 15 systems retired at T-Mobile
- 25 systems retired at DuPont
- 40 systems retired at Arcelor

Productivity increases

Automation leads to staff productivity increase, re-allocation and growth avoidance

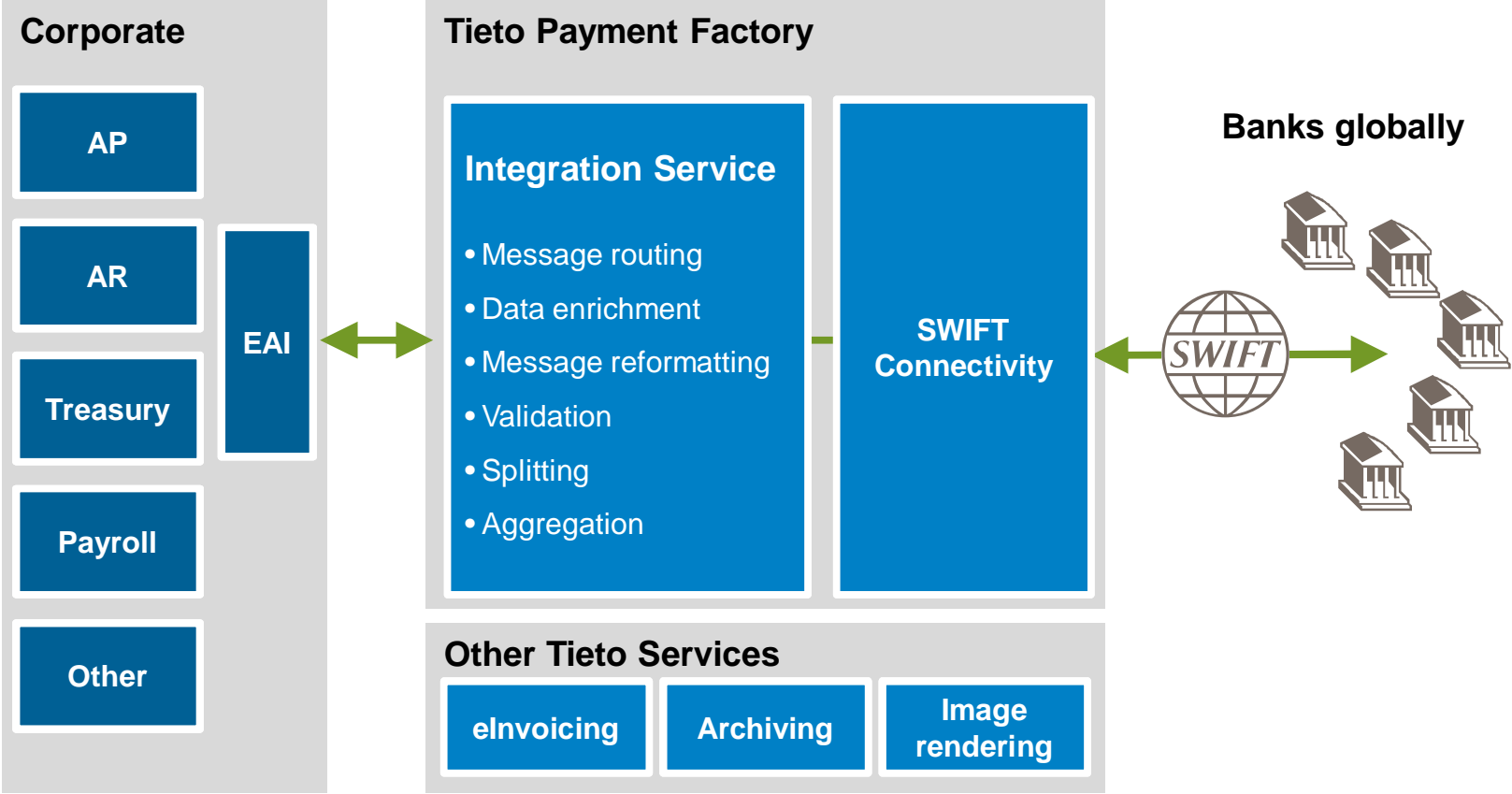
- 30% volume increase per resource at GE
- 8 extra staff avoided at Petronas

Flexibility

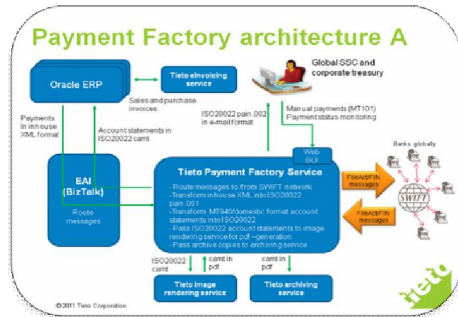
Bank tendering, ERP rollouts, mergers and acquisitions



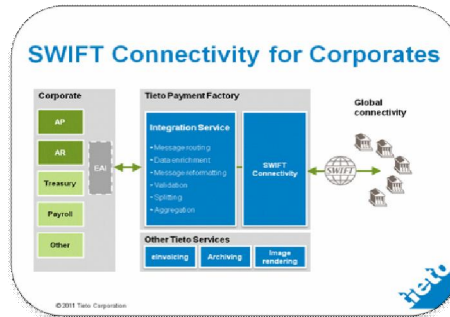
Tieto Payment Factory SWIFT Connectivity for Corporates



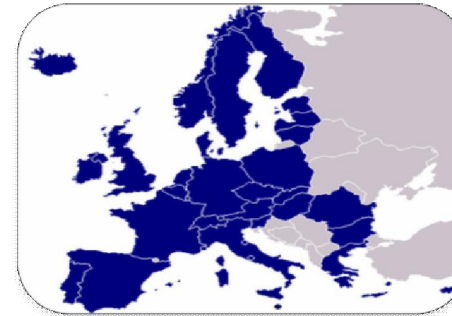
One stop shop for effective corporate bank connectivity



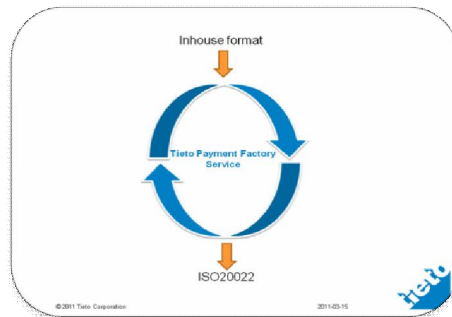
Bank connectivity architecture consultation



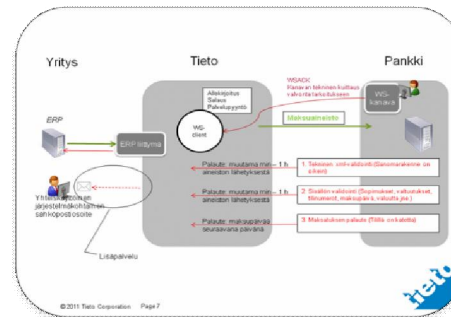
SWIFT Connectivity for Corporates



SEPA migration support services



Message conversion services



WebService bank connectivity (Finland)



**Knowledge.
Passion.
Results.**

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