

ASL DIRECT

ASL's High Value Payments Portal

ASL Direct is ASL's secure real time high value payments portal, a comprehensive facility with the ability to originate RTGS (SWIFT) payments as well as provide comprehensive details of balances and history of RTGS (SWIFT) and Austraclear messages and their status.

ASL Direct has support for straight-thru-processing allowing the integration of treasury management systems and the settlement systems for improved liquidity management.

Key features of the ASL Direct system are:

- Multiple, independently managed sites per institution
- Multi-user access
- Generation and receipt of RTGS (SWIFT) messages
- Up to the minute balances online
- Daily RTGS/Austraclear message lists with their status
- Reporting
- Support for straight-thru-processing (STP)

Major Benefits to you

- Real-time access to your settlement account balances in ASL's ESA account
- Ability to originate RTGS and Austraclear payments on-line
- Treasury efficiencies
- Exceptional value for money

Why ASL?

ASL specialises in providing a range of wholesale payments services to financial institutions. ASL provides high quality, value for money and efficient service to its Members. ASL has partnerships with best of breed service suppliers to ensure that it can bring to its member clients the best solutions possible to their financial payments needs.

ASL has operated for over 20 years supporting Australian Mutual organisations, was the first non-bank to hold an Exchange Settlement Account, and has an enviable performance record. ASL is an approved deposit taking institution and is supervised by the Australian Prudential Regulation Authority.

For further information on this, or any ASL product, please contact:

Canberra

'ASL House' 6 Geils Court
Deakin ACT 2600
Tel: +61 2 6281 1588
Fax: +61 2 6217 5199

Sydney

Level 11, 275 Alfred Street
North Sydney NSW 2060
Tel: +61 2 6281 1588
Fax: +61 2 6217 5199

Electronic

Web: www.asl.com.au
Email: info@asl.com.au

