

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 Through 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
- NPP Gateway transaction visibility
- eftpos counterparty invoicing
- Generation and receipt of RTGS (SWIFT) messages
- Up to the minute balances online
- Daily RTGS, Austraclear and PEXA message lists with their status
- Reporting
- Support for Straight Through Processing (STP).

MAJOR BENEFITS TO YOU

- Real-time access to your settlement account balances in ASL's ESA account
- Ability to originate RTGS 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 ASL.

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