



Easy relationship management

Benefits

- Comprehensive Relationship Management interface
- Low total cost of ownership
- Increased security

Alliance RMA

The cost-effective way to manage your SWIFT business relationships

Alliance RMA enables you to manage your SWIFT business relationships. It prevents you receiving unwanted traffic, and allows you to receive authorisations from correspondents so that you can send them messages. Easy to manage, it can be applied to any SWIFTNet messaging service requiring such business relationship management, including FIN.

Whilst SWIFT users are currently protected from unwanted traffic by the Bilateral Key Exchange (BKE) security mechanism, SWIFT is introducing, as part of SWIFTNet Phase 2, a more powerful way to manage business relationships: the Relationship Management Application (RMA). RMA provides more control not only over who can send you messages, but - with additional granularity - over what type of messages they can send you.

In order to manage the necessary authorisations, you have the choice between two SWIFT interface offerings:

1. The latest release of Alliance Access/Entry has the RMA functionality built-in.
2. Alliance RMA is a complementary, standalone product for SWIFT customers who either have a FIN interface from a vendor who does not offer an RMA interface, or want to centralise world-wide RMA operations.

Benefits

Comprehensive Relationship Management interface

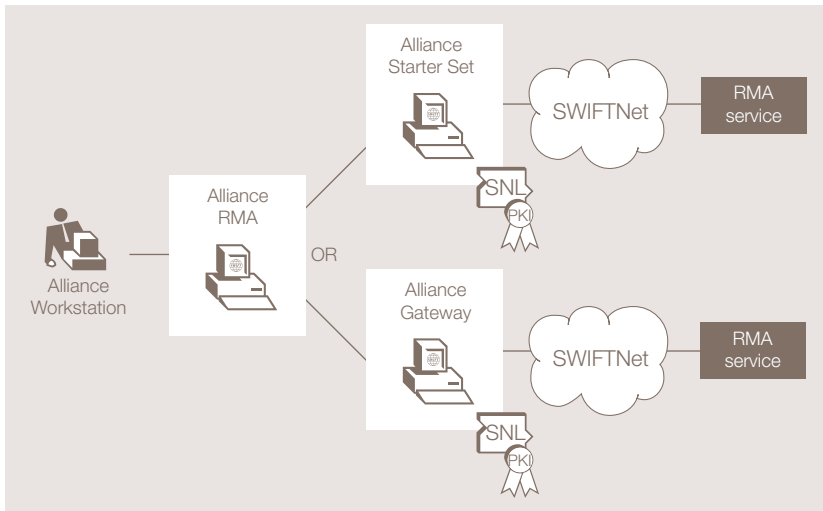
Alliance RMA is a dedicated RMA interface that comes with all the necessary software components so that it can be deployed independently, giving you a complete and ready to use management tool to control the messages you receive from your SWIFT correspondents. Packaged with SWIFTNet Link and Alliance Starter Set, Alliance RMA is a complete and multi-service correspondent management offering that can run on a single PC, or be integrated into an existing environment.

Low total cost of ownership

Since RMA requires the exchange of only a low number of messages, many SWIFT users will find that a small, standalone solution perfectly fits their needs. Alliance RMA delivers exactly that and does so in a cost-effective package that includes a full range of RMA functionality.

Increased security

Alliance RMA provides comprehensive functionality in a simple-to-use interface. By providing complete control over who can send you messages and what type of messages they are, Alliance RMA helps you increasing the security you are looking for in these times of compliance obligations. The interface provides extensive auditing, monitoring, operator control and security features (four eyes principle).



Ⓜ Alliance RMA deployment options

Operational requirements, functionality and deployment

Alliance RMA is designed to support tasks performed by operators involved in correspondent management for FIN and SWIFT solutions.

Operational requirements

Alliance RMA runs on IBM AIX, Sun Solaris or Windows operating systems.

It uses Alliance Workstation as a graphical user interface, which runs on Windows.

The Alliance Workstation is included in the offering, together with the Alliance Starter Set and SWIFTNet Link.

Available options:

- RMA Plus: control what types of messages your correspondents can send you
- One-Time password: enjoy stronger authentication of operators

Full correspondent management

Alliance RMA provides access to all functions required for you to manage your SWIFT correspondents via the RMA application. This includes creation, modification, verification and authorisation of RMA records. Alliance RMA enables the 'four eyes' principle, whereby one operator's actions need to be authorised by another.

Alliance RMA is also required to receive the authorisations sent to you by your correspondents.

Audit and event logging

Every event and message processed by Alliance RMA is logged in the local database, providing you with a comprehensive audit trail.

Manage your SWIFT correspondents with more granularity: RMA Plus

This option provides the ability to create authorisations with additional granularity, for example, up to Message Category or Message Type level.

Integration with other applications

Alliance RMA allows you to create RMA export files, which can be transferred and incorporated by any other application compliant with the SWIFT RMA file specifications.

Alliance RMA can be deployed with SNMP integration, enabling event monitoring to be incorporated into existing monitoring systems.

Deployment

Alliance RMA comes with the Alliance Starter Set and SWIFTNet Link Tier 1, which allows for standalone deployment.

Alternatively, it can be deployed behind a Alliance Gateway, via the remote access host adapter (RAHA) communication protocol.

For more information, please contact your SWIFT account manager or visit www.swift.com