



Asset Manager Automated Integration With Paying Agent Bank.

An Asset Manager based in Luxembourg required the automated processing of payment transactions (for redemptions, trailer fees etc.), between their in-house systems and the systems of their Paying Agent bank (a Tier 1 American bank).

It was only a matter of weeks from the initial outline of requirements to the successful implementation of the solution. B2's team of experienced, subject matter experts worked closely with teams on both sides (Asset Manager client and Paying Agent bank), to refine specifications and rapidly configure the GTS platform to meet the client's business needs.

This project utilised the PayEX module, hosted at B2's secure high-availability data centres, providing connectivity between the Asset Manager and its Paying Agent Bank for automated outgoing payments processing, with message encryption/decryption, mapping and transformation, enrichment, automated alerts and real-time message monitoring.