



### **Corporate Client Transaction Bank Migration.**

GTS successfully enabled an American Tier 1 international Transaction Bank to win the cash and treasury management business of a UK based budget airline, displacing the incumbent provider bank servicing the airline at the time. Due to time and resource constraints, the bank could not have won this business using conventional methods. However, the flexibility of the GTS platform made this possible, with B2 Group taking the existing output formats from the airline's ERP and Accounting systems and configuring the GTS platform to translate them into and out of the appropriate bank formats for payments and bank statements (which B2 already used for other clients).

This project utilised the ChannelConnect module, hosted at B2's secure high-availability data centres, providing connectivity between the Transaction Bank and the Corporate, message encryption/decryption, mapping and transformation, enrichment, automated alerts and real-time message monitoring.