

# SWIFTNet FileAct

TRANSMIT BULK FILES USING A SINGLE, SECURE COMMUNICATION CHANNEL

PNC has earned SWIFT Bank Readiness Certification, meeting both mandatory and optional criteria under the program.



*Bank Ready*  
for Corporate Access 2014

At PNC, we combine a wider range of financial resources with a deeper understanding of your business to help you achieve your goals. To learn more about how we can bring ideas, insight and solutions to you, please contact your Treasury Management Officer or visit [pnc.com/treasury](http://pnc.com/treasury).

You send and receive transmissions with your bank service partner for your banking needs. You need a single secure and cost-effective channel to transmit bulk files in the various formats you support.\*

## PNC delivers

PNC supports SWIFTNet FileAct for the exchange of bulk files, allowing you to reuse your existing systems and communication link to SWIFT and reduce your number of proprietary links and the costs and risks of maintaining them by creating back-office efficiencies.

## SWIFTNet FileAct solutions

All SWIFT messaging occurs over SWIFT's highly secure and resilient Internet Protocol-based network.

- SWIFTNet FileAct is a bulk file messaging service used to transmit bulk files.
  - Send or receive files in real-time or store-and-forward mode.
  - Files support any character set, any content structure and file sizes up to 250mb in real-time mode and in store-and-forward mode.
- PNC accepts bulk payment files for processing by our wire transfer and ACH platforms.
- PNC sends PINACLE® current and previous day BAI files.
- PNC sends and receives EDI files.
- PNC receives ARP positive pay files.
- PNC sends Lockbox BAI files for accounts receivable posting.
- PNC can exchange files with SWIFT enabled Corporates and Financials that support SWIFTNet FileAct.

## About SWIFT

SWIFT is a member-owned cooperative that provides the communications platform, products and services to connect over 10,000 banking organizations, securities institutions and corporate customers in more than 209 countries. SWIFT enables its users to exchange automated, standardized financial information securely and reliably, thereby lowering costs, reducing operational risk and eliminating operational inefficiencies. SWIFT also brings the financial community together to work collaboratively to shape market practice, define standards and debate issues of mutual interest.

## About SWIFT's Bank Readiness Program

To give corporate customers insight into the readiness of their banking partners, and allow them to realize fully the benefits of their SWIFT connection, SWIFT has created the bank readiness certification programme. Certification helps banks prepare to participate in the SWIFT for Corporates programme and also offers corporate customers a clear view on the SWIFT capabilities of their banking partners. Readiness is assessed based on a set of key criteria, some mandatory and some optional. For more information visit [swift.com/corporates](http://swift.com/corporates).

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