



PAYMENT  
TEAM



COMPETENCE CENTRE FOR  
BACK OFFICE MARKET OPERATIONS

## TRUST IS OUR CORE VALUE

As the company with roots deep in banking sector we understand this truth better than anyone else. Our trust comes from knowledge and the ability to develop quick analysis of any potential business partner in any part of the world. For years, CERI has been successfully mastering this field by managing thousands of most demanding and challenging cases.

We earned ISO 27001 certification for implementation and realization of an international data security management system and ISO 9001 for implementation of quality management system.

It is our priority to provide data security to our clients. All measures taken for physical data protection respond to individual arrangements specified in contracts with our clients.

## OUR TEAM:

- We started in 2012
- We operate in English and Spanish
- We provide services for branches in Bratislava, Amsterdam, Milan, Paris, Madrid and Brussels

## OUR SERVICES:

INPUT OF ALL KIND OF PAYMENTS  
INTO SYSTEM INCLUDING:

INTERNAL TRANSFERS, SEPA,  
DOMESTIC AND INTERNATIONAL  
PAYMENTS



FEES RELATED TO THIS AREA



CHEQUES



INVESTIGATIONS



OFAC QUEUES



REPORTING



TESTING IN CASE OF SYSTEM  
UPDATE OR CHANGE



## OUR STRENGTHS

- ① Complex knowledge of banking processes in payment area
- ① Possibility to take care about start to end process or any part of it
- ① Strict compliance with protection of entrusted data
- ① ISO certifications for quality and information security

## WHAT DO YOU GAIN?

- ① Team with knowledge, quality and speed
- ① Team which is process optimization oriented
- ① Banking standards



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