



Financial Settlement Services

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In a global market that is increasingly seeking to automate the settlement of roaming cash transactions, operators have a wide range of needs for net and non-net settlement processing. Syniverse **Financial Settlement Services** (FSS) meet these needs, serving as a secure single-source suite of financial services uniquely developed for CDMA operators. Supported by Syniverse's ACCESS® data clearing house, the services offered in FSS include Financial Net Settlement (FNS), Invoice & Accounting (I&A) and Managed Invoice & Accounting.

Financial Net Settlement – FNS is a cost-effective service that consolidates the huge number of transactions conducted between roaming partners every month into a single payable amount per partner. This is of particular importance for operators with a multitude of roaming partners.

Invoice & Accounting – I&A is a feature-rich online tool for the management of non-net roaming partner relationships. I&A receives automatic feeds from ACCESS and provides the ability for customized invoicing and check requests, aging and transaction recording.

Managed Invoice & Accounting – Managed I&A provides the features of I&A with the added benefit of having a dedicated, professional Syniverse team to perform these functions.

Benefits of Financial Settlement Services

Provides the industry's only end-to-end CDMA settlement services.

- Simplifies operations, reduces overhead costs and saves time through an automated adjustment process.
- Provides greater transparency from enhanced reporting capabilities.
- Uses a single clearing account eliminating the need for members to open and maintain shared accounts.
- Reduces interest loss with a flexible settlement calendar.

Features of Financial Settlement Services

To better meet the settlement needs of CDMA operators, Syniverse Financial Settlement Services are integrated with other Syniverse products, such as InForum and UniRoam®. FSS also are Sarbanes Oxley and ISO 9000 compliant. Additional features include:

Financial Net Settlement

- Automatic feed from ACCESS.
- Flexible settlement calendar.
- Enhanced and sophisticated reporting to track the settlement process from start to finish.



Syniverse Technologies

Serving more than 800 communications companies in over 160 countries, Syniverse Technologies (NYSE:SVR) offers market-leading solutions that simplify the complexities of roaming, messaging, network interoperability and business intelligence for mobile operators, MSOs, enterprise verticals and emerging mobile providers.

- Online adjustments to reduce the risk of error.
- Capture of contacts and escalation preferences to enable targeted notifications.

Invoice & Accounting

- Feature-rich online tool customized for the CDMA industry.
- Automated feed from ACCESS.
 - Net.
 - Non-net.
- Information provided at SID pair and settlement period.
- Tracks and ages accounts payable.
- Generates invoices and check requests.
- Saves time through mass invoicing and check request.

Managed Invoice & Accounting

- The dedicated Syniverse experts manage your non-net settlement functions.

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