




# Payments Consulting & Training

**Qualiopi**   
processus certifié

 **RÉPUBLIQUE FRANÇAISE**

La certification qualité a été délivrée au titre  
de la catégorie: **Actions de formation**

# Agenda

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# Training & Consulting for Payments Pioneers

Paymerix aims to empower payment professionals to excel in a fast-paced and ever-evolving industry through our specialized training programs and consulting services.

## About Us





About Us

# Empowering businesses with **expertise and knowledge** to transform payments.

At Paymerix, we understand that achieving success in the payments industry requires a harmonious blend of expert execution and ongoing learning. Our mission is to help businesses succeed in their payment transformation projects while ensuring their teams develop the skills and expertise needed for long-term autonomy and success.

By combining strategic consulting and tailored training, we create lasting impact—helping organizations not only navigate current challenges but also master the future of payments.



# On the Ground & In the Classroom: Expertise That Stays

We bridge the gap between implementation and expertise by actively working on payment projects while training teams to ensure long-term success. Whether leading an ISO 20022 migration, integrating a payment engine, or optimizing SEPA & cross-border payments, we embed training directly into our consulting approach. This ensures that while we solve critical challenges, teams gain the business and technical expertise needed to operate, sustain, and improve their payment processes themselves.

# Our Services

## ➔ Consulting

We help banks, fintechs, and corporates navigate regulatory challenges, implement new payment engines, and optimize operations. Our expertise includes ISO 20022 migration, payment engine integration, SEPA and cross-border schemes, and compliance strategies.

## ➔ Tutored Trainings

Our expert-led training sessions ensure that your teams develop the skills needed to excel in payment projects. From the fundamentals to project implementations through domestic and international payments, we provide immersive learning experiences that turn knowledge into action.

## ➔ Online Courses

Designed for professionals looking to enhance their expertise, our online training platform provides comprehensive modules, quizzes, and certifications covering essential payment topics. Learn anywhere, anytime, and stay ahead in the ever-evolving payments industry.

➔ **ISO 20022 Migration**

➔ **Payment Engine Integration**

➔ **Regulatory Compliance & Risk Mitigation**

➔ **Treasury & Liquidity Management**

➔ **SEPA & Cross-Border Payments**

➔ **Instant Payments & Open Banking**

# Driving Your Payment Projects Forward

Our consultants take on key roles within your payment projects, ensuring seamless execution, regulatory compliance, and long-term operational success through hands-on expertise and strategic guidance

# Consulting



# Specialized Payment Experts Supporting Your **Payment Projects**

At Paymerix, we don't just advise—we work alongside your teams to ensure the seamless execution of your payment projects. Our consultants take on key roles—business analysts, product owners, integration specialists, risk & compliance experts—helping you navigate challenges such as ISO 20022 migration, payment engine integration, SEPA & cross-border payments, and regulatory compliance. By combining hands-on execution with knowledge transfer, we ensure your teams gain the expertise to sustain success beyond the project



# Kickstart Your Journey in Three Steps

Our consulting services include a range of offerings, including training needs assessments, payment process optimization, implementation of payment-related projects, and more. We tailor our services to each client's unique requirements, taking into account their specific goals, culture, and operating environment.



## Connect with Us

Book an appointment with our team to discuss your business goals and challenges.



## Define Your Path

Together, we'll explore your specific needs and identify the best solutions for your business.



## Get Started!

Put your plan into action with our expert guidance and support. Achieve your business goals with Paymerix!

# Training Designed for Immediate Impact

Our tailored tutored training sessions provide hands-on learning through interactive workshops, ensuring professionals gain practical skills in SEPA, cross-border payments, ISO 20022, and payment systems

## Tutored Trainings



# Empowering Teams Through Expert Training

Our tutored training programs provide a structured yet adaptable learning experience, combining expert-led instruction with hands-on practice. Rooted in the content of our online courses, these sessions are customized to match the specific needs of companies and teams, incorporating real-world case studies, practical exercises, and guided follow-ups.

Our approach ensures that participants develop both a strong theoretical foundation and practical expertise in key areas such as SEPA, cross-border payments, ISO 20022 messaging, payment processing systems, and compliance frameworks. Each training includes one year of access to the corresponding online course, ensuring continuous learning beyond the classroom.

This approach is a natural extension of our vision: supporting payment professionals from strategy to execution. While our consulting services help companies implement and optimize their payment projects, our tutored training ensures their teams gain the knowledge and skills to sustain long-term success.

Note that tailored training is also available for specific topics, including:

- ◆ Initiation to Cash & Liquidity Management
- ◆ Strategies and Execution of Tests in Payments
- ◆ Deployment Strategies and Implementation in Payments
- ◆ Master Open Banking for Payments
- ◆ Initiation to Central Bank Digital Currency

By blending hands-on execution with structured learning, our training equips teams to tackle real-world payment challenges with confidence.

# Our Trainers

## Jean Paul Megue

Co-Founder of Paymerix & Trainer

Jean Paul is a seasoned payments expert with over 20 years of experience in SEPA and cross-border payment projects for major banking groups. A former Accenture and Capgemini consultant, he has held key roles in business analysis, change management, and system implementation. He is also the creator of the blog Paiementor and author of *SEPA Credit Transfer - How to Understand and Add Value to Your SCT Payment Project*.



## Yves Cardinal

Trainer at Paymerix

With over 30 years in banking and payments, Yves has held key roles at Caceis Investor Services, specializing in SEPA, high-value and cross-border payments, customer-to-bank protocols, and cash management. A former IT project manager and back-office head, he now shares his deep expertise to help professionals navigate the evolving payments landscape and build mastery in their field.



# Tutored Trainings Curriculums

Courses List	Payments Fundamentals Curriculum	SEPA Payments Curriculum	Cross-Border Payments Curriculum
<a href="#"><u>Payments Fundamentals</u></a>	YES	NO	NO
<a href="#"><u>Master SEPA Credit Transfer Payments</u></a>	NO	YES	NO
<a href="#"><u>Master SEPA Direct Debit Payments</u></a>	NO	YES	NO
<a href="#"><u>Implement SEPA Credit Transfer Projects</u></a>	NO	YES	NO
<a href="#"><u>Initiation to Cross-Border Payments</u></a>	NO	NO	YES
<a href="#"><u>Master Cross-Border Payments</u></a>	NO	NO	YES
<a href="#"><u>Implement Cross-Border Payments Projects</u></a>	NO	NO	YES
<b>Discounted Prices</b>	<b>€1000</b>	<del>€3650</del> <b>€2350</b>	<del>€4100</del> <b>€2500</b>



# Learning Payments Has Never Been Easier

Our online courses offer flexible, in-depth training on SEPA, cross-border payments, ISO 20022, and more. With interactive content, quizzes, and one-year access, they ensure continuous skill development.

## Online Courses



# Your Trusted Platform for Payments Education

Our online courses provide structured, in-depth training to help professionals master key payment concepts at their own pace. Covering fundamentals, SEPA, cross-border payments, ISO 20022, and more, these courses equip learners with the knowledge and technical expertise needed to navigate today's evolving payments landscape.

## **A Structured Path to Payment Expertise:**

Each course includes video lessons, real-world case studies, and quizzes to reinforce learning. Designed to be accessible and immediately applicable, the courses follow a clear learning path—starting with core fundamentals before advancing to SEPA, SWIFT messaging, and compliance. Participants receive one-year access to all materials and can validate their knowledge with a final quiz to earn a certificate of completion.

## **Who Are These Courses For?**

Ideal for professionals in banks, fintechs, PSPs, and corporate treasury, including:

- ◆ Business Analysts & Project Managers deepening expertise in payment processes.
- ◆ IT & Integration Specialists working on payment engines and ISO 20022 migration.
- ◆ Compliance & Risk Experts navigating regulatory frameworks and operational risks.
- ◆ Treasury & Finance Teams optimizing cash management and cross-border payments.

With advanced content and a structured approach, our online courses provide the knowledge and credentials to advance in payments.

# Payments Fundamentals

€497

- **Module 1 : Payments, payment instruments and payment systems**
  - Payment Definition
  - Payment Instruments
  - Payment Systems
  - End parties and their needs
- **Module 2 : Payment systems models**
  - Open loop models
  - Closed loop models
  - Models for Crypto-currencies
- **Module 3 : The Four Corner Model**
  - From open loop models to the Four Corner Model
  - The Fabulous Four Corner Model
  - Examples of Four Corner Models
- **Module 4 : Clearing and Settlement Mechanisms**
  - What is Clearing?
  - Bilateral and multilateral clearing
  - Gros and Net Settlement
  - Deferred and Continuous Net Settlement
  - Main types of clearing and settlement systems
- **Module 5 : Push and Pull payments and related risks**
  - Push payments and examples
  - Pull payments and examples
  - Summary
- **Module 6 : Payments messages standards**
  - Customer-to-bank space and interbank space
  - The standards (ISO 20022, SWIFT MT/MX, CFONB)
  - Original transactions and Related transactions
- **Module 7 : Domestic and International payments**
  - Domestic payments – Intrabank, intrabank group and interbank payments
  - Domestic and international payments
  - The six party model
  - The Correspondent banking
  - Nostro, Vostro, Loro accounts
- **Module 8 : Payment processing value chain**
  - Payment acquisition and reporting
  - Payment Order Management
  - Payment Exchange
  - Key regulatory goals
- **Module 9 : Regulations and Risks in payments**
  - Few examples of regulatory initiatives
  - Main types of risks in payments (Operational risks, Legal risks, Financial risks)
- **Module 10 : Economic models in payments**
  - Economic models of Payments Systems
  - Clearing and Settlement Systems
  - Card networks
  - Crypto-currencies
  - Economic models of Payment Service Providers
  - Direct revenues
  - Indirect revenues
- **Module 11 : Main key players in the payment industry**
  - Players taking part in the value chain
  - Technology vendors
  - Business and IT consulting companies
  - Strategy and Advisory Consulting companies

Understanding the fundamentals of payments and payments instruments is essential for any professional in the industry. This course provides a structured introduction to payment systems, clearing and settlement mechanisms, regulations, and key industry players.

By covering essential concepts like the Four Corner Model, push and pull payments, economic models and the payment processing value chain, it lays the groundwork for more specialized courses on SEPA, cross-border payments, and payment processing infrastructures.

# Master SEPA Credit Transfer Payments

€597

- **Module 1 : Introduction to SEPA and SEPA Payments**
  - What is a SEPA payment scheme ?
  - The Main SEPA Payments Schemes and Initiatives
  - The Payment Services Directive 1 and 2
  - The generic Four Corner Model for SEPA Payments
- **Module 2 : The SCT scheme documents and the Four Corner Model**
  - The SCT scheme and the Four Corner Model
  - The EPC documents for the SEPA Credit Transfer
  - End parties in the SCT Four Corner Model
  - The Payment Service Providers in SEPA
- **Module 3 : Clearing, Settlement and Market infrastructures of the SCT**
  - Market infrastructures of the SEPA Credit Transfer
  - SCT scheme compliant clearing systems
  - The two models of connections to CSM
  - Types of processing cycles in clearing systems
- **Module 4 : The messages exchanged in SCT Scheme**
  - The LIMF Method applied to domestic payments
  - Overview of all messages listed in the SCT IG
  - SEPA message names and link to ISO 2022
  - Messages in the Customer-to-bank and interbank spaces
- **Module 5 : Messages in the Customer-to-Bank space: the Standard ISO 2022 and SCT Implementation Guidelines**
  - Standard ISO 2022 and SEPA Payments
  - ISO 2022 specifications & SEPA Implementation Guidelines
  - Comparison of SEPA IG and ISO 2022 specifications
  - SEPA CORE Payments and Additional Optional Services (AOS)
- **Module 6 : Messages in the Interbank space: the Standard ISO 2022 and SCT Implementation Guidelines**
  - The GAIM method for the analysis SEPA messages
  - Detailed analysis of the messages used in the Interbank Space of the SCT Scheme
- **Module 7 : The main features of the SEPA Credit Transfer**
  - The SCT uses the IBAN and BIC as account and bank identifiers
  - The SCT is a non-urgent transfer with shared fees
  - The SCT allows amounts exclusively in EUR
  - The SCT can carry up to 140 characters unstructured or structured Remittance Information
  - The SCT is independent of acquisition and clearing channels
- **Module 8 : SCT Payment Processing value chain – Acquisition and Reporting**
  - Security through the use of cryptography techniques
  - Symmetric and asymmetric encryption mechanisms
  - Digital Certificate or public key certificate
  - EBICS and SWIFTNet Protocols
- **Module 9 : SCT Payment Processing value chain – Order Management**
  - Payment Order Management for the SEPA Credit Transfer
  - Single and Multi-Beneficiary payment orders
  - POM Payment processing steps • POM functions and services
- **Module 10 : SCT Payment Processing value chain – Payment exchange**
  - Payment Exchange Platform (PEP) functions and services
  - Sanctions screening
  - Participation directories and Routing
  - PEP Platform - Bulking and Debulking
- **Module 11 : SEPA Instant Credit Transfer vs SEPA Credit Transfer**
  - SEPA Instant Credit Transfer Process flow
  - Major differences SCT vs SCT Inst Schemes
  - Overview of all messages listed in the SCT Inst IG and Customer Reporting messages
  - Clearing and Settlement of SCT inst transactions

This course dives into the SEPA Credit Transfer schemes (SCT and SCT Inst), explaining its core principles, processing mechanisms, and the role of ISO 2022 messages. You will gain a detailed understanding of rulebooks and implementations guidelines, clearing and settlement, message flows, and operational considerations, ensuring you can navigate SCT and SCT Inst transactions with confidence. Designed for professionals looking to deepen their knowledge in domestic payments, this course is a natural next step after Payments Fundamentals and provides a strong base for SEPA implementation projects.

# Master SEPA Direct Debit Payments

€647

- **Module 1 : Introduction to SEPA and SEPA Payments • What is a SEPA payment scheme ?**
  - The Five SEPA Payments Schemes
  - The main SEPA Payments Initiatives
  - The generic Four Corner Model for SEPA Payments
- **Module 2 : The SDD scheme documents and the Four Corner Model**
  - The SDD scheme and the Four Corner Model
  - The EPC documents for the SEPA Direct Debit
  - End parties in the SDD Four Corner Model
  - The Payment Service Providers in SEPA
- **Module 3 : Clearing, Settlement & Market infrastructures of the SDD**
  - Market infrastructures of the SEPA Direct Debit
  - SDD scheme compliant clearing systems and their categories
  - The two models of connections to CSM
  - Processing cycle of SDD in clearing systems
- **Module 4 : The messages exchanged in SEPA Direct Debit Schemes**
  - The LIMF Method applied to domestic payments
  - Overview of all messages listed in the SDD IG
  - SEPA message names and link to ISO 20022
  - Messages in the Customer-to-PSP and interbank spaces
- **Module 5 : Messages in the Customer-to-PSP space: the Standard ISO 20022 and SDD Implementation Guidelines**
  - Standard ISO 20022 and SEPA Payments
  - ISO 20022 specifications & SEPA Implementation Guidelines
  - Comparison of SEPA IG and ISO 20022 specifications
  - SEPA CORE Payments and Additional Optional Services (AOS)
- **Module 6 : Messages in the InterPSP space**
  - The GAIM method for the analysis SEPA messages
  - Detailed analysis of the messages used in the Interbank Space of the SDD Scheme
- **Module 7 : The main features of the SEPA Direct Debit**
  - The SDD uses the IBAN and BIC as account identifiers
  - The SDD Creditor must have a creditor identifier
  - The SDD Debtor must sign a mandate
  - The SDD must reach the Debtor PSP before due date
- **Module 8 : Mandate management in SDD schemes**
  - What is a SEPA Direct Debit mandate?
  - Whitelist and Blacklist on a Debtor account
  - Messages related to mandates – Overview
  - PSP Participation
- **Module 9 : Differences between SDD Core and SDD B2B**
  - Creditors and Debtors in SDD Core and SDD B2B Schemes
  - Mandate circulation and management
  - Mandate control by Debtor Bank
- **Module 10 : SDD Payment Processing value chain - Acquisition and Reporting**
  - Security through the use of cryptography techniques
  - Digital Certificate or public key certificate
  - EBICS and SWIFTNet Protocols
- **Module 11 : SDD Payment Processing value chain – Order Management**
  - Payment Order Management (POM) for the SEPA Direct Debit
  - Single-debtor and Multi-debtor payment orders
  - POM Payment processing steps
  - POM functions and services
- **Module 12 : SDD Payment Processing value chain – Payment exchange**
  - Payment Exchange Platform (PEP) functions and services
  - Sanctions screening
  - Participation directories and Routing
  - Payment Exchange Platform – Bulking and Debulking

This comprehensive course navigates SEPA Direct Debit (SDD), exploring both the Core and B2B schemes, their operational differences, and the impact on businesses and financial institutions. You will gain in-depth knowledge on handling mandates, managing transaction flows, addressing regulatory constraints, and mastering ISO 20022 messaging standards. Complementing our SCT course, this training not only equips you with a thorough understanding of SEPA's payment landscape but also provides unique tips and insights that go beyond the standard SDD rulebooks and implementation guidelines.



# Implement SEPA Credit Transfer Projects

€597

- **Module 1 : Booking and the SEPA Credit Transfer**
  - The double entry bookkeeping principle and accounting events
  - Pain.001, Pacs.004 and Pacs.008 booking
  - Correspondent banking in domestic payments – Nostro, Vostro and Loro accounts
- **Module 2 : Account Balance Management and the SCT**
  - Challenges of Account balance management
  - Customer account balance management
  - Introduction to merge accounts
- **Module 3 : The Payment engines**
  - Payment engines and Payment Services Hubs
  - Payment engines and the payment processing value chain
  - Main options for Payment engines Implementation
  - Vendors and Payment engines of the market
- **Module 4 : The Payment engines Integration into the Bank IT landscape**
  - Payment engines interact with many systems in the bank
  - Presentation of surrounding systems of a payment engine (Payment Order Management)
  - Presentation of surrounding systems of a payment engine (Payment Exchange Platform) Interfaces
- **Module 5 : Payments engines and the Graphical User Interfaces**
  - Payment engines GUI – Naming and organising the menu items
  - Payment capture – Key principles and Best practices
  - Payment information displayed on the GUI
- **Module 6 : Payment engines Graphical User Interface : User rights and actions**
  - User actions
  - User rights and user roles
  - Role-Based Access Control (RBAC) and User roles
  - The search and search criteria
  - The worklist items (WLI)
- **Module 7 : State machine diagrams of payment entities (Message, Order, Transaction)**
  - State machine diagrams of a Message, an Order and a Transaction
  - State machine diagrams and booking
- **Module 8 : The scope of your SEPA Credit Transfer Project**
  - SCT messages and your project
  - The processes in your SCT project
  - The applications in scope of your project • The geographical scope
- **Module 9 : Information Systems architectures and the different plans**
  - The process architecture
  - The functional architecture – Domains / functional areas
  - Application architecture – data flows
  - Technical / Physical architecture – The machines

This course focuses on the practical implementation of SCT payments in both banking and fintech environments. It provides insights to help you understand and successfully implement payment-related projects, with an emphasis on SEPA Credit Transfer. You will explore key topics—such as accounting, payment engines, graphical user interfaces, user roles and rights, and various information system architectures—that aren't covered by EPC documents. The knowledge you gain in this course will accelerate your career progression in the payments industry and enhance your overall project success. 19

# Initiation to Cross-Border Payments

€697

- **Module 1 : Organisation of market infrastructures**
  - The " six party model " for cross border payments
  - Payment systems models – Open loop models
  - Payment market infrastructures in 11 countries
- **Module 2 : Correspondent account relationships**
  - Banks and correspondent accounts
  - Unilateral account relationship and mirror account
  - The correspondent network
- **Module 3 : The SWIFT Network and the SWIFT standards**
  - SWIFT addresses security and automation with its network SWIFTNet
  - SWIFTNet interconnects banks and corporations
  - SWIFTNet is a messaging system
  - SWIFT and the BIC code
- **Module 4 : Introduction to FX markets and how banks handle currencies**
  - Cross-border Payments and currency exchanges
  - Foreign exchange – BID price and ASK price / Direct and Indirect Quotation
  - Liquidity management in foreign currency
- **Module 5 : Modeling Cross-border payments**
  - Customer Credit Transfer to various destination
  - FI Transfer to various destinations
  - Transfers involving up to six banks
- **Module 6 : MT Messages in Cross-border payments**
  - SWIFT MT Messages for Customer transfers
  - SWIFT MT Messages for Financial Institution transfers
  - General structure of a SWIFT MT Message
  - Documentation on SWIFT MT message
- **Module 7 : MX Messages in Cross-border payments**
  - SWIFT MX Messages for Customer transfers
  - SWIFT MX Messages for Financial Institution transfers
  - Structure and meaning of SWIFT MX message names
  - Documentation on SWIFT MX messages
- **Module 8 : Basic Customer and Financial Institution Credit Transfers**
  - Transfer with Currency conversion
  - MT202 FI Transfer // Pacs.009
- **Module 9 : Serial and Cover Payments**
  - MT103 Transfer with optional fields 53B,70 and 71G
  - MT103 Transfer with fields 52a, 57a // Pacs.008
  - Customer Credit Transfer – Cover Method
  - Customer Credit Transfer – Serial Method
  - Cover method analysis (MT and MX messages)
  - Serial method analysis (MT and MX messages)
- **Module 10 : SWIFT MT and MX Messages structures**
  - SWIFT MT Messages for Customer transfers
  - SWIFT MT Messages for Financial Institution transfers
  - SWIFT MX Messages for Customer transfers
  - SWIFT MX Messages for Financial Institution transfers
- **Module 11 : Cross-border Payments and Reporting Plus**
  - What is CBPR+?
  - SWIFT migration to ISO 20022 messages – The calendar
  - CBPR+ migration phases and scopes
  - CBPR+ User guidelines
  - Overview of CBPR+ messages
  - Party Identification and addresses in CBPR+
  - Unstructured and Structured addresses in CBPR+

Cross-border payments add complexity beyond domestic transactions, requiring knowledge of correspondent banking, FX markets, and SWIFT messaging standards. This course provides a comprehensive introduction to the key frameworks behind international money transfers, including serial and cover payments, SWIFT MT/MX messages, and liquidity management. If you want to develop a strong foundation in global payments while diving deeper into SWIFT messaging infrastructure and ISO 20022 migrations, this is the ideal starting point.

# Master Cross-Border Payments

€797

- **Module 1 : SWIFTNet : Registration, Connectivity and Services**
  - Steps to get SWIFT Identifiers and become a SWIFTNet user
  - Protocols and services on SWIFTNet
  - Typical architecture for a direct connection
- **Module 2 : Customer Credit Transfer Initiation**
  - MT101/MX Pain.001 usage to pay from multiple debit accounts
  - MT101/MX Pain.001 usage to pay from a subsidiary account
  - MT101/MX Pain.001 usage by parent company to pay on behalf of subsidiaries
  - MT101/MX Pain.001 usage for funds repatriation
- **Module 3 : Customer Credit Transfers where six financial institutions are involved**
  - Cover method Transfer with a third reimbursement institution
  - Cover method Transfer with an Account with Institution
  - Serial method Transfer
- **Module 4 : Financial Institution Credit Transfers and Direct Debits**
  - Financial Institution Credit Transfer with MT200 / MX Pacs.009
  - Financial Institution Credit Transfer with Cover method
  - Financial Institution Direct Debit
- **Module 5 : Related transactions in Cross-border payments**
  - The main related transactions
  - SWIFT GPI tracker and Universal payment confirmations (MT 199)
- **Module 6 : Standing Settlement Instructions (SSI) and Settlement path determination**
  - Getting SSI instructions
  - How SSIs are used during payment processing
  - Algorithm to determine the settlement path
- **Module 7 : Foreign Exchange**
  - BID price and ASK price for banks and customers
  - FX main process steps
  - FX (Currency conversion) calculations
- **Module 8 : Charges in Cross-border payments**
  - MT103 Serial with charge option BEN or SHA
  - MT103 Serial with charge option OUR prepaid or OUR non prepaid
  - Usage of MTn90 Advice of Charges and of MT191 Request of charges
- **Module 9 : XCT Payment Processing value chain Acquisition and Reporting**
  - Payment channels
  - Security in file transfer channels – the main challenges
  - Symmetric and asymmetric encryption mechanisms
- **Module 10 : XCT Payment Processing value chain – Order Management**
  - Payment order management for International Payments
  - Single-beneficiary and Multi-beneficiary payment orders
  - POM functions and services
- **Module 11 : XCT Payment Processing value chain Payment exchange**
  - Payment Exchange Platform (PEP)
  - PEP functions and services
  - PEP and Routing directories

This course builds on the Initiation to Cross-Border Payments by providing an advanced, hands-on exploration of SWIFTNet connectivity, settlement path determination, foreign exchange processing, and compliance risks.

You will master MT and MX message flows, standing settlement instructions, charges and regulatory requirements. Ideal for professionals working in international banking, treasury, or PSPs, this course enables you to navigate the complexities of global transactions with confidence.

# Implement Cross-Border Payments Projects

€797

- **Module 1 : Correspondent accounts and their reconciliation**
  - Account relationship, pillar of correspondent banking
  - Real and Mirror accounts in end-to-end the processing of cross-border transfers
  - Reconciliation of real and mirror accounts
- **Module 2 : Booking and Cross-border payments**
  - The double entry bookkeeping principle and accounting events
  - Customer Credit Transfer booking using the Serial method requiring a currency conversion
  - Customer Credit Transfer booking using the Cover method
- **Module 3 : Customer and Nostro Accounts Balance Management in Cross-border payments**
  - Challenges of Account balance management
  - Customer account balance management
  - Nostro account balance management
  - Structures of Nostro accounts
- **Module 4 : The Payment engines**
  - Payment engines interact with many systems in the bank
  - Payment engines and Payment Services Hubs
  - Payment engines and the payment processing value chain
- **Module 5 : The Payment engines Integration into the Bank IT landscape**
  - Presentation of Surrounding systems of an international payments engine (POM)
  - Presentation of Surrounding systems of an international payments engine (PEP)
- **Module 6 : Payment engines and the Graphical User Interfaces**
  - Payment engines GUI
  - Screens navigation
  - Cross-border payments capture – Best practices
- **Module 7 : PE Graphical User Interface – User rights and actions**
  - User actions
  - User rights and user roles
  - Role-Based Access Control (RBAC) and User roles
  - The worklist items (WLI)
- **Module 8 : State machine diagrams of payment entities (Message, Order, Transaction)**
  - Message – State machine diagram
  - Order – State machine diagram
  - Transaction – State machine diagram
  - State diagrams and booking
- **Module 9 : Debit and credit legs payment processing**
  - Functions involved in processing the debit and credit legs for Customer Credit Transfers
  - Functions involved in processing the debit and credit legs for Customer Direct Debits
- **Module 10 : The scope of your Cross-border payment Project**
  - Cross-border payment messages and your project
  - Bank role-based analysis method
  - The processes in your XCT project
  - The applications in scope of your project
- **Module 11 : Information Systems architectures and the different plans**
  - The process architecture
  - Functional architecture – Domains / functional areas
  - Application architecture – Data flows
  - The technical architecture – The machines

Cross-border payments require not just theoretical knowledge but practical implementation skills. This course focuses on Nostro/Vostro account reconciliation, Foreign Exchange booking, and integrating payment engines within banking infrastructures.

You will learn how to manage debit and credit legs processing, optimize workflows, and ensure compliance with global regulations. Perfect for professionals looking to work hands-on in international payments, this course provides the technical depth required to execute complex cross-border payment projects.

# Online Courses Bundles

Courses List	SEPA Payments Bundle	Cross-Border Payments Bundle	All-in-One Professional Bundle
<a href="#"><u>Payments Fundamentals</u></a>	YES	YES	YES
<a href="#"><u>Master SEPA Credit Transfer Payments</u></a>	YES	NO	YES
<a href="#"><u>Master SEPA Direct Debit Payments</u></a>	YES	NO	YES
<a href="#"><u>Implement SEPA Credit Transfer Projects</u></a>	YES	NO	YES
<a href="#"><u>Initiation to Cross-Border Payments</u></a>	NO	YES	YES
<a href="#"><u>Master Cross-Border Payments</u></a>	NO	YES	YES
<a href="#"><u>Implement Cross-Border Payments Projects</u></a>	NO	YES	YES
<b>Discounted Prices</b>	<del>€1691</del> <b>€1497</b>	<del>€2788</del> <b>€1597</b>	<del>€3982</del> <b>€2697</b>



# Contact us !

## Paymerix



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Have questions about our training programs or consulting services? Looking for a tailored solution for your team? Reach out to us—we are here to help you navigate the world of payments and build expertise that drives success.