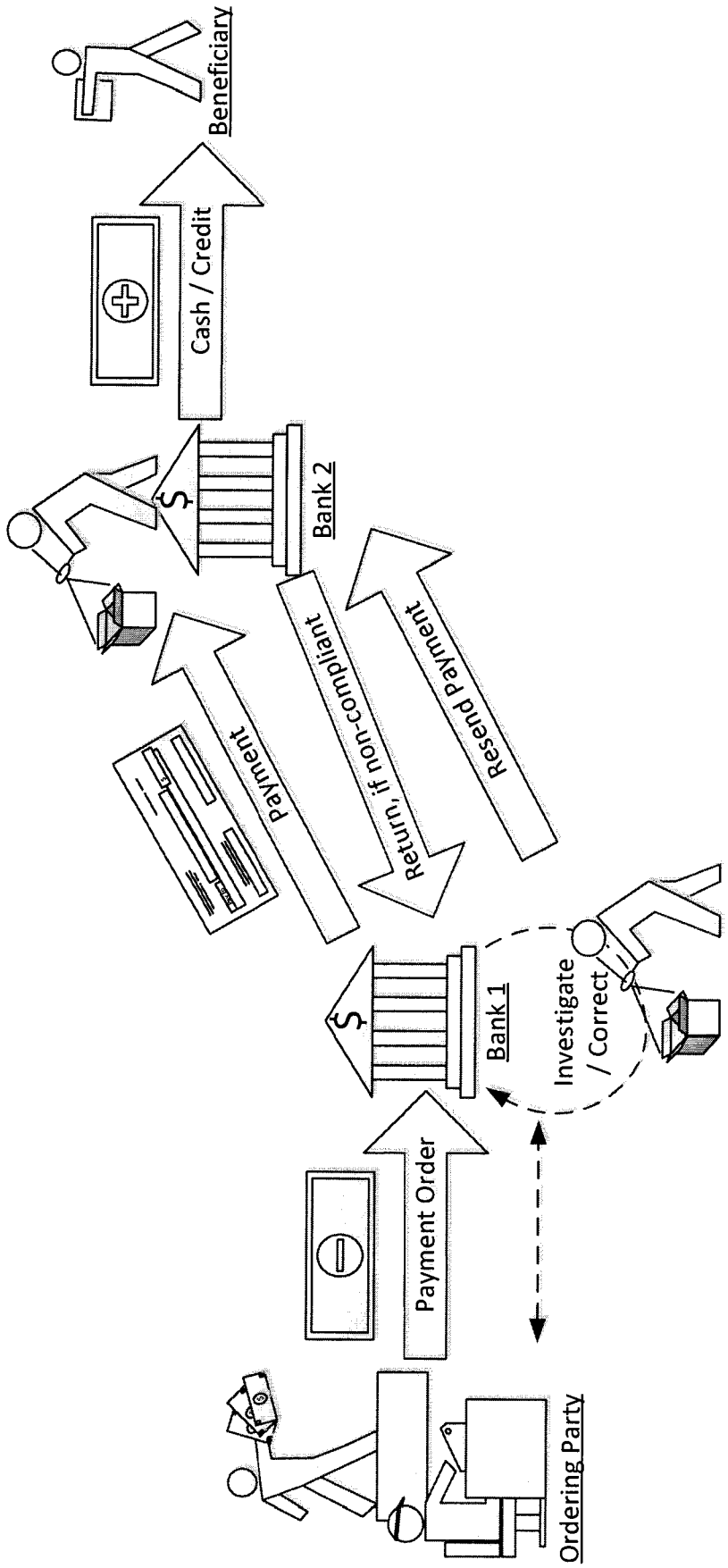
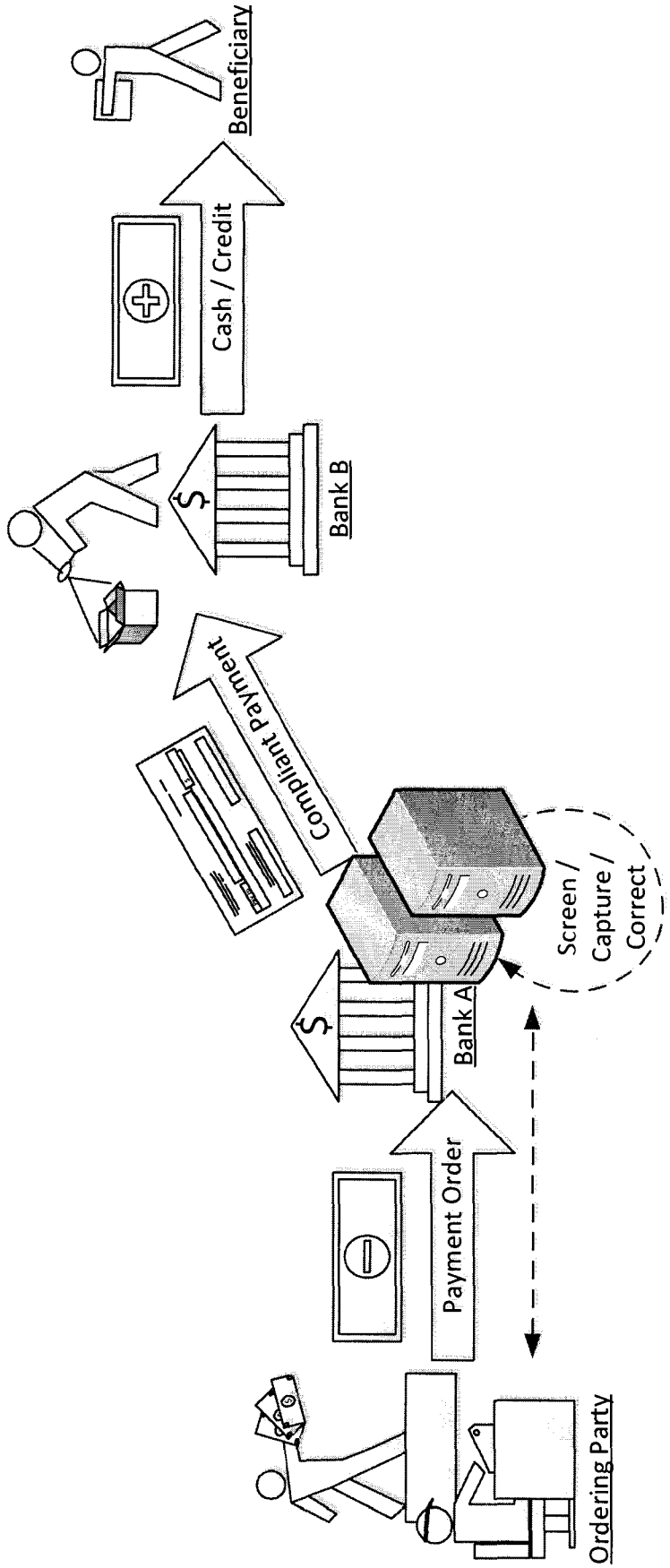


Figure 1
(Prior Art)

Figure 2


Ordering Party
Payment Order
Bank A
Screen / Capture / Correct
Compliant Payment
Bank B
Cash / Credit
Beneficiary

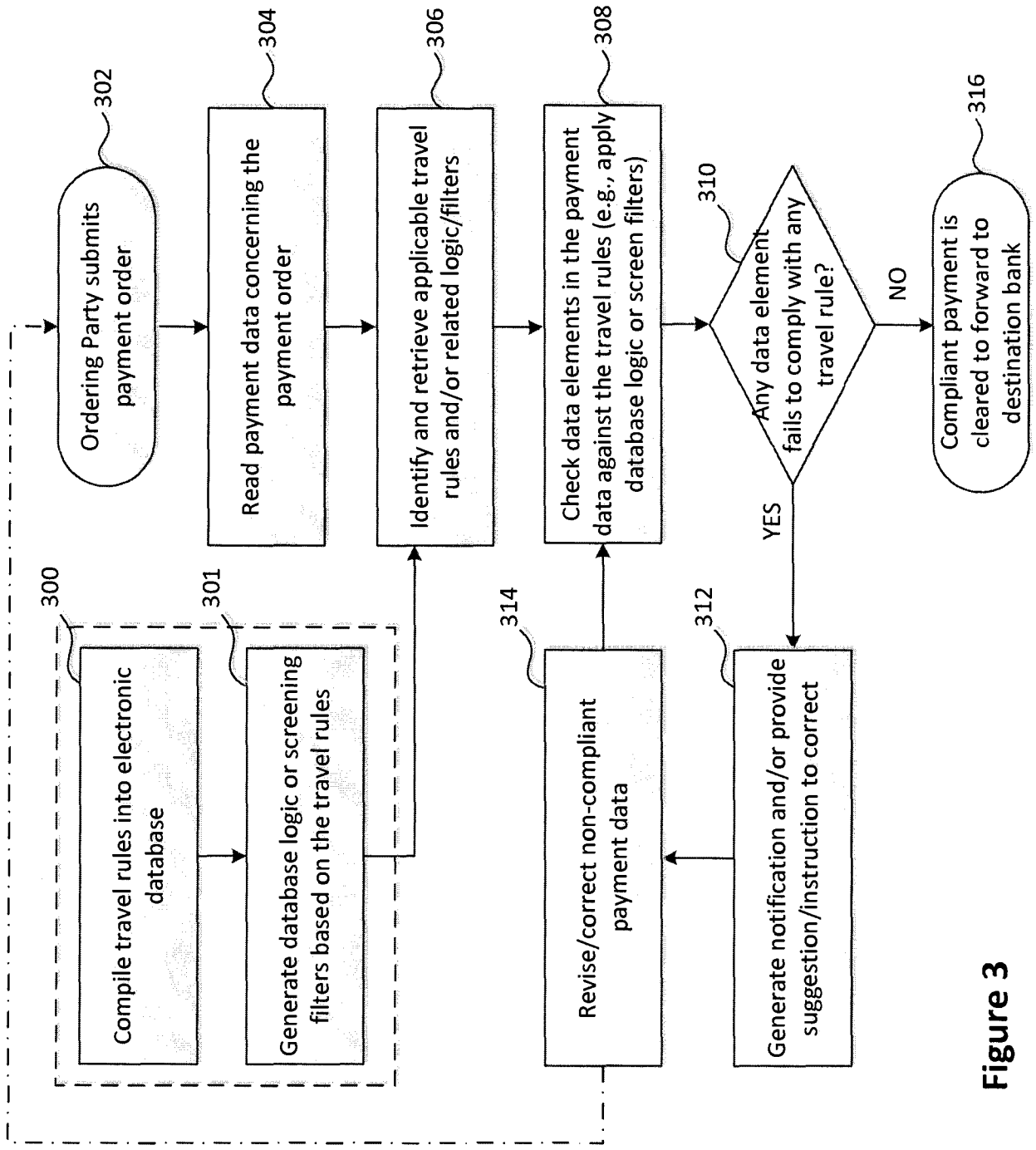
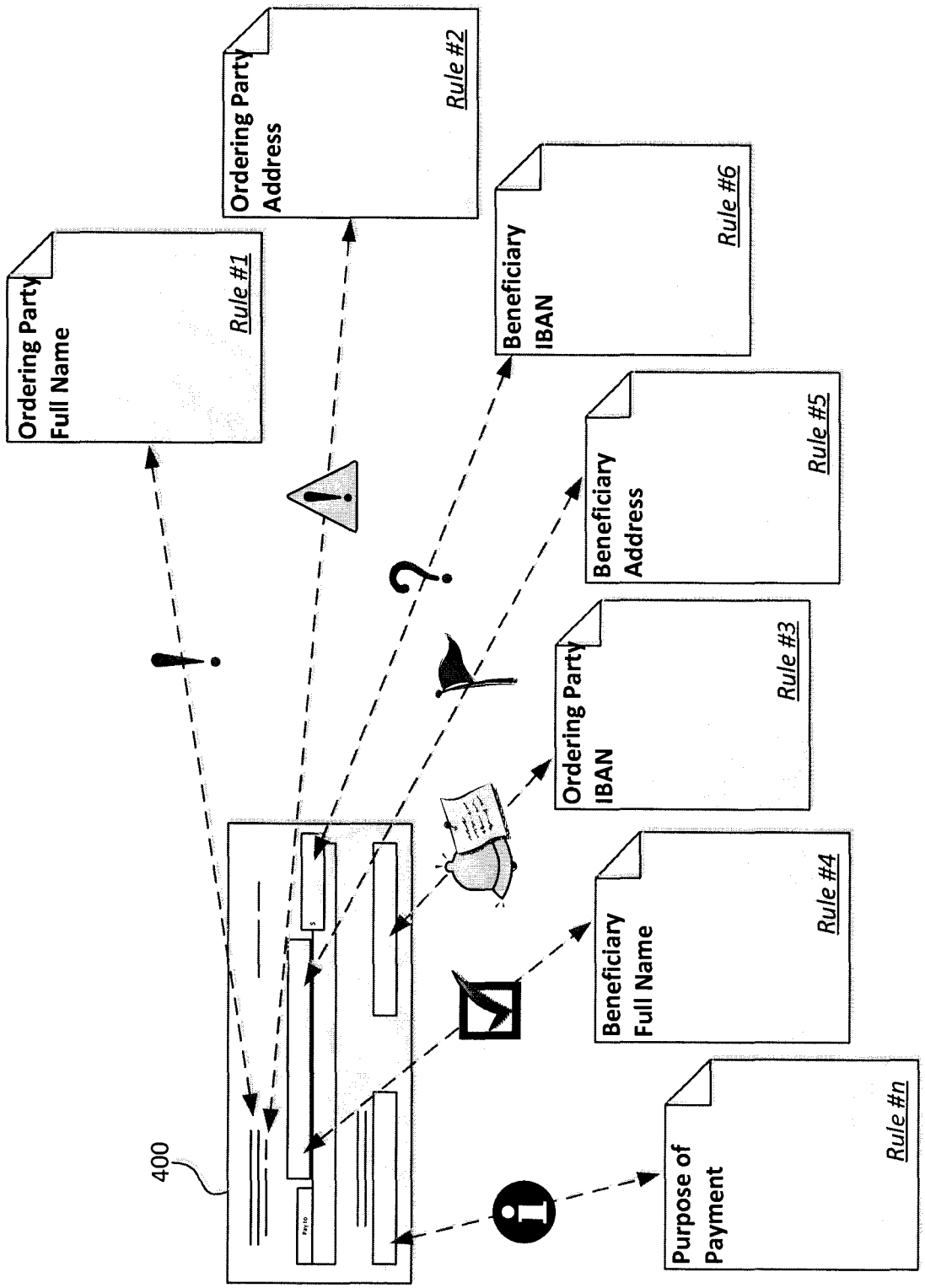

Ordering Party submits payment order
302
Read payment data concerning the payment order
304
Identify and retrieve applicable travel rules and/or related logic/filters
306
Check data elements in the payment data against the travel rules (e.g., apply database logic or screen filters)
308
Any data element fails to comply with any travel rule?
310
NO
Compliant payment is cleared to forward to destination bank
316
YES
Compile travel rules into electronic database
300
Generate database logic or screening filters based on the travel rules
301
Revise/correct non-compliant payment data
314
Generate notification and/or provide suggestion/instruction to correct
312

Figure 3

Figure 4


Ordering Party
Full Name
Rule #1
Ordering Party
Address
Rule #2
Beneficiary
IBAN
Rule #6
Beneficiary
Address
Rule #5
Ordering Party
IBAN
Rule #3
Beneficiary
Full Name
Rule #4
Purpose of
Payment
Rule #n
400

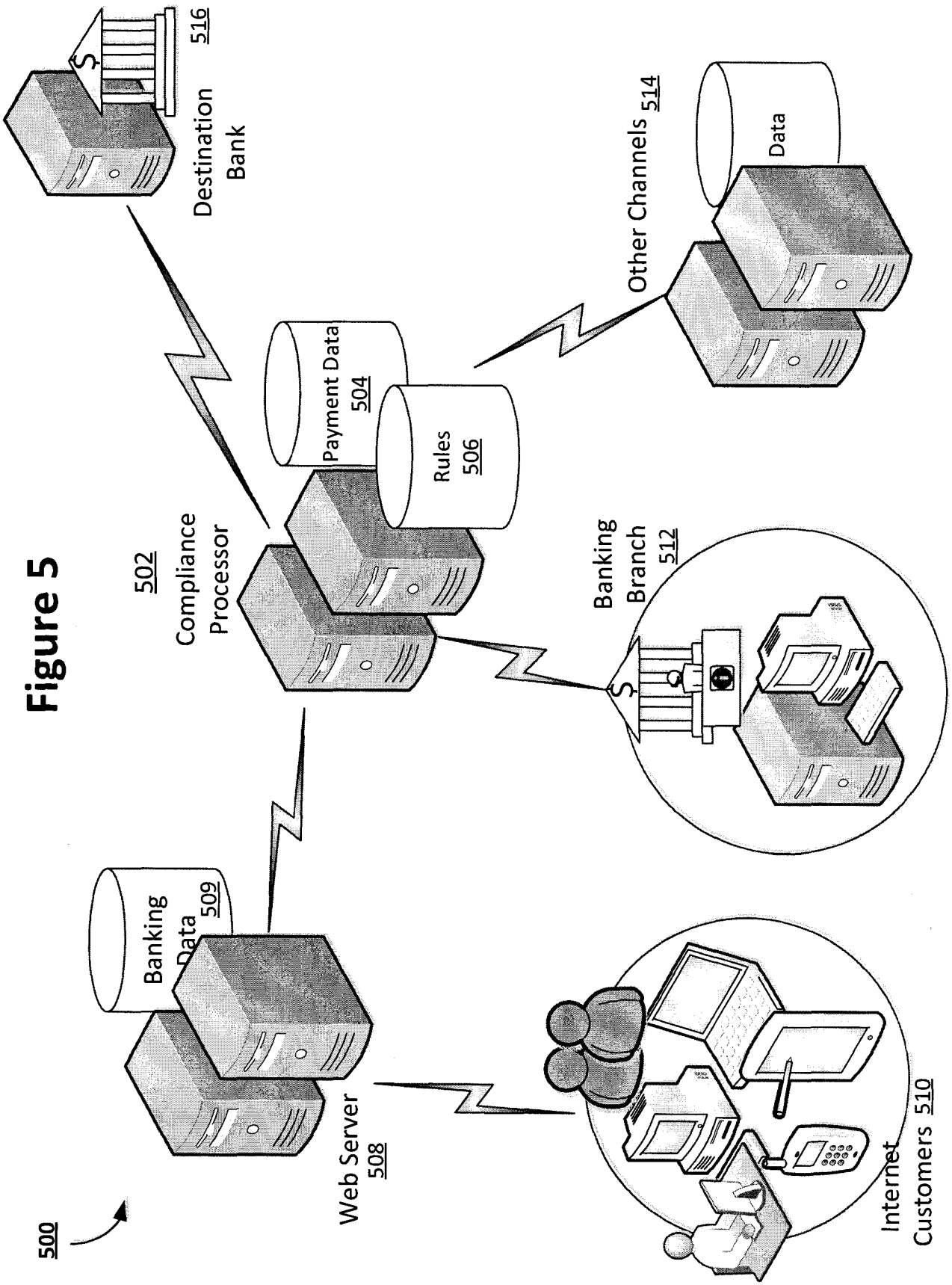
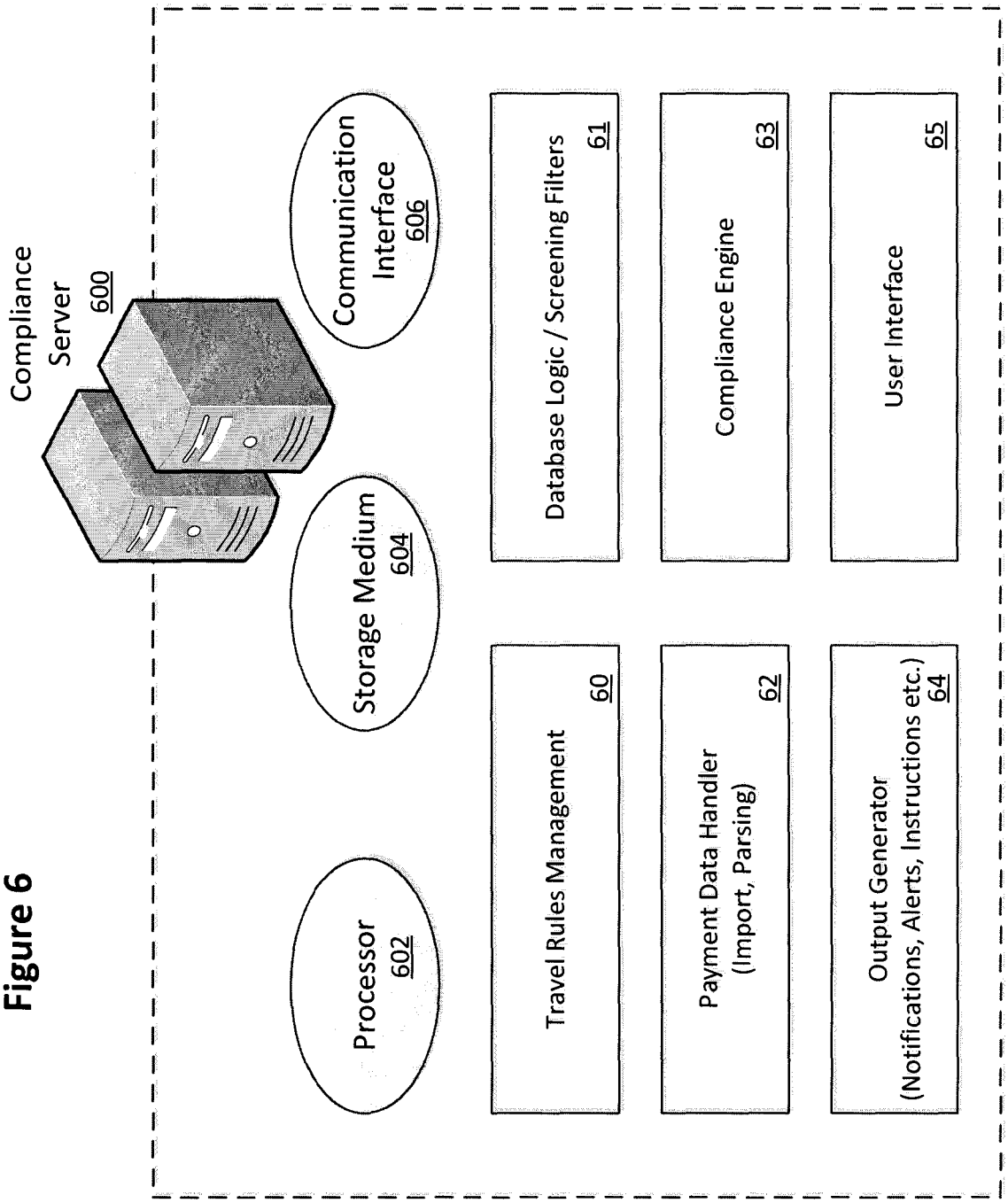

500
Web Server 508
Banking Data 509
Internet Customers 510
Banking Branch 512
502 Compliance Processor
Payment Data 504
Rules 506
Other Channels 514
Data
Destination Bank 516

Figure 5

Figure 6


Compliance Server 600
Communication Interface 606
Storage Medium 604
Processor 602
Database Logic / Screening Filters 61
Compliance Engine 63
User Interface 65
Travel Rules Management 60
Payment Data Handler (Import, Parsing) 62
Output Generator (Notifications, Alerts, Instructions etc.) 64