



Is the comprehensive financial and banking solution developed for the administration of commercial, banking and investment operations

► Fast adoption, immediate benefits

IBS-iTech **can adapt to the business**. It combines the possibility of using **automated and configurable transactions integrated to the financial control**, with a robust accounting system. This facilitates the adoption of the system allowing the input of operations with a greater agility and speed yet ensuring their correct booking.

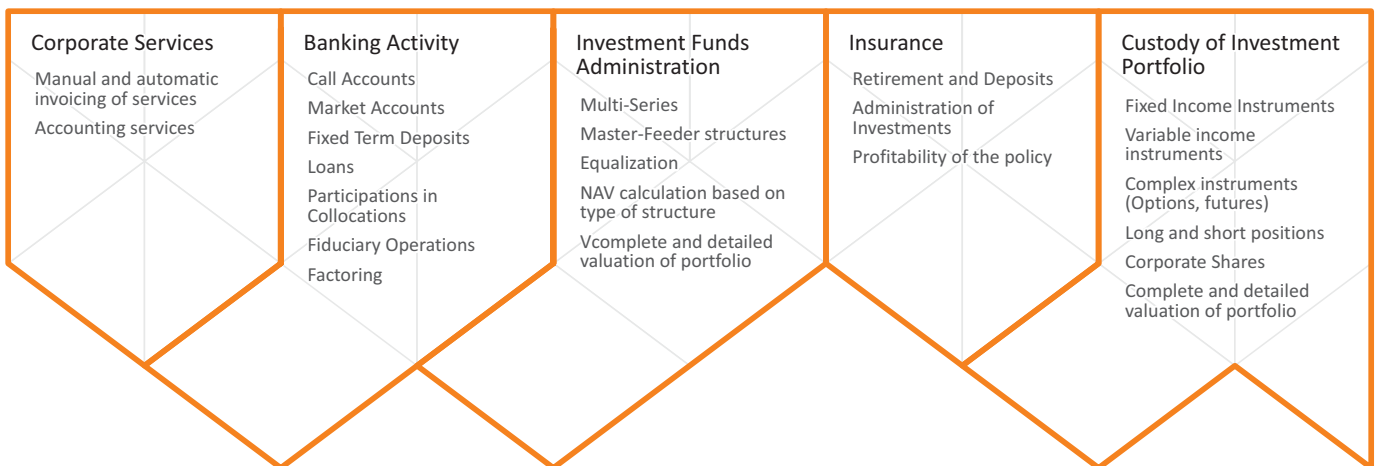
► Consistent, scalable and safe

The architecture of the application allows growth accompanying the expansion of the business. The robustness of the security level comes with an **audit log** on a database that allows the recording of all the activity undertaken. In addition, the input of the most sensitive information counts with a maker-checker **double control** configurable according to the hierarchy levels of the users.

► Increase the return of your investment in technology

Automates the operational workflow of multiple financial instruments applied both to the institution and the provision of services to third parties.

Based on a powerful engine of transactions which can be customized, IBS-iTech incorporates the **possibility of managing a varied selection of financial services** (Banks, Broker-Dealers, Investment Funds Administration, Provision of Corporate and Trust Administration services, etc.).



► General Accounting

The **abovementioned activities are automatically booked** in a potent and complete accounting module developed to support the management of an unlimited number of companies by installation, having the ability to generate **consolidated reports** of related companies and automatically calculating the **currency conversion**.

► E-banking

An e-banking module is available for installation, which provides a mobile solution to clients who wish to **access their banking services via internet**, including complete statement of account online, issuance of advices in pdf format, safe messaging with the Organization, input of transfer instructions and secure authentication with *one-time-password* devices.

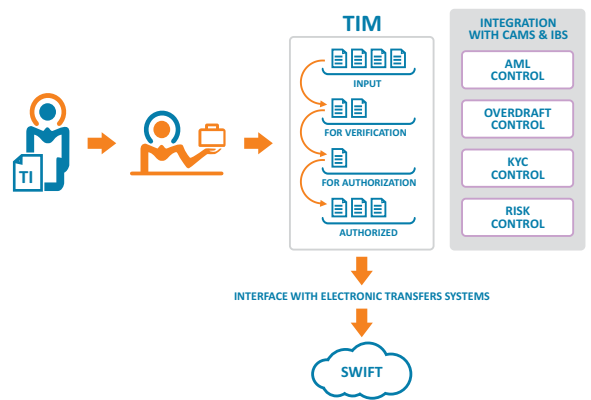


TIM · iTech

Transfer Instructions Manager

➤ Incorporates a *workflow* of verification and control of transfer instructions

- ◆ Integrated workflow for the processing of input, verification, authorization and rejection of transfer instructions applying levels of authority of the users of the system.
- ◆ Liquidity and **overdraft** control (checks position of client real time).
- ◆ Control of **Authorized Signatories**.
- ◆ Due Diligence Control (**KYC**).
- ◆ **Risk** and unusual operations control (**AML**).
- ◆ Watchlist crosscheck (OFAC, ONU and any other list defined by the Organization).
- ◆ Integration with **SWIFT** (automatic issuance of messages).
- ◆ Integration with IBS-iTech ensures automatic booking of authorized transfers



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A solution that automates the processes of **Compliance and Money Laundering Prevention**. Assists and guides the implementation and control of **KYC** procedures, Risk evaluation, search for suspicious names and monitoring of unusual activities.



The Activity Manager supports the provision of services to clients, allowing the **planning and monitoring of activities** according to their deadline and priority, and the subsequent registration of the hourly dedication by officer.