

TransactCentral — Reporting

A Case Study

Client Overview: The bank is a key Cash Management player in the Asia Pacific region, and is ranked in the top 5 for the best cross-border Cash Management Banks in Asia.

Business Need: The Bank wished to change the face of the traditionally back office dominated Cash Management services by bringing information on collections from multiple channels that Cash Management customers look for, at the click of a mouse. In addition there was a requirement of which staff could view what kind of data. This Internet based Collections Reporting and Querying service was to be provided across 15 countries in the Asia Pacific region.

KEY REQUIREMENTS

- Integrating with the bank's customer front end.
- Integrating with the bank's back office Cash Management software solution and host system (SCORE) in 15 APAC locations.
- Meeting the bank's technology requirements of J2EE and related technologies.
- Complexity in business requirements relating to reporting Collections data from disparate Back Office systems, providing layered access to customer users based on their positions in a pan Asia organization.
- Quick time to market

SOLUTION

Using its proprietary state-of-the-art data exchange tool, Integrator, CashTech provided the bank with a Reporting module with the following features:

Collections Querying: Ability to view summary and details of deposit and instrument level data. The user is able to query on data, which he is entitled to.

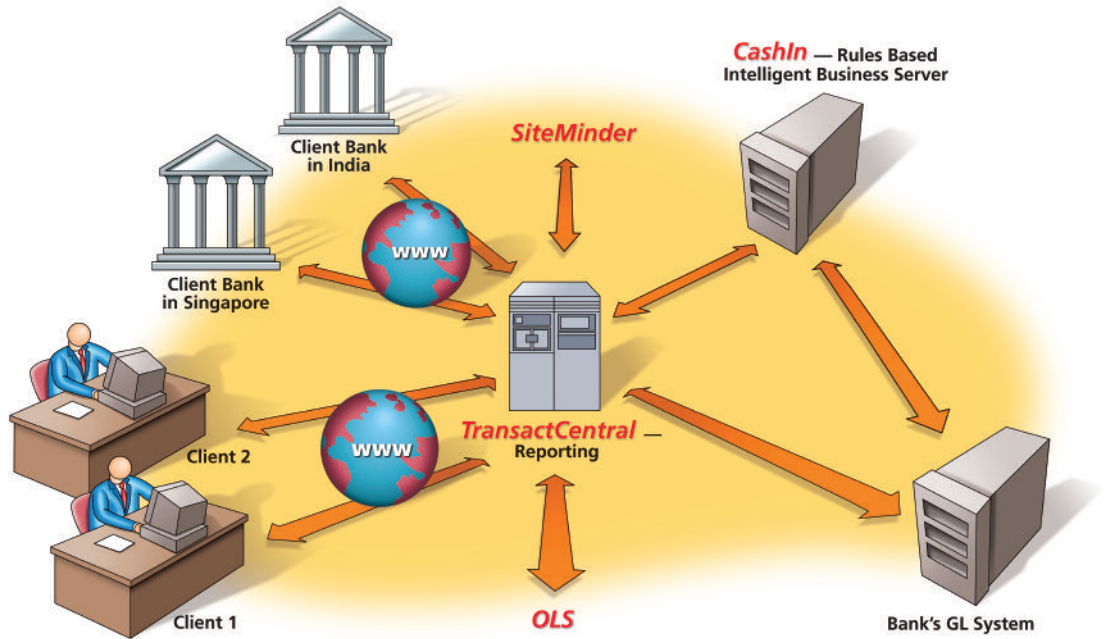
Reporting: Online and scheduled reports in PDF, TXT, Delimited, HTMLCSS, DOC and RTF formats and delivery through email. The status of these reports – “finished successfully” or “terminated with error” – can be monitored through a Report Monitor.

File Services: Enables bank client users to transfer files – upload or download – to each other, depending upon their entitlements. Client users can upload a file to a particular country or branch of the bank. Bank users can upload a file to a client-country combination.

Exchange Rate Master: Stores and maintains currencies and their corresponding conversion rates.

Acting as a single entry point to the vast world of financial information, this web-based product helps the bank's customers to update themselves on their global cash position.

TransactCentral — Reporting (continued)



Combined with user-friendly interface and unparalleled security, the module effectively handles the capability to generate multiple reports for your clients.

As a solution to the growing market demand for an all-inclusive reporting

service, it serves as a ready-to-use and state-of-the-art information reporting module. Acting as a single entry point to the vast world of financial information, this web-based product helps the bank's customers to update themselves on their global cash position.

