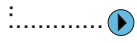




# INFORemittances

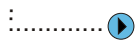
## Features



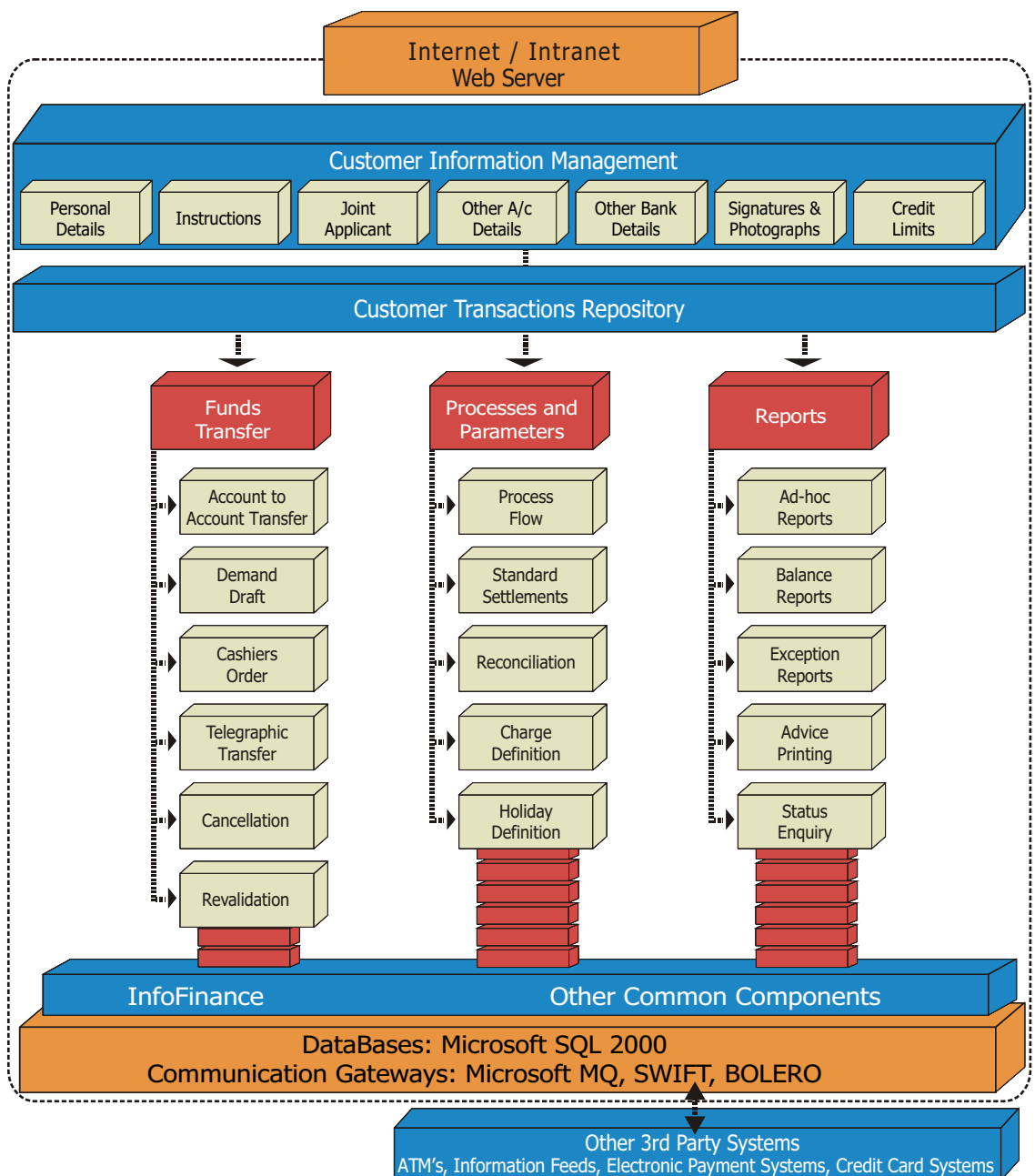
InfoRemittances module handles all types of inward, outward, foreign and local currency funds transfer. The system provides for the entry of incoming funds transfer as well as an automated funds transfer mode. In the automated mode, the system converts electronic payment messages into funds transfer transactions.

- Speedy and Easy Implementation
- Extensive Parameter-driven System
- Interface with Core Banking Solution
- Full SWIFT and EFT Compliance
- Multi-currency, Multi-lingual System
- Scalable Application Architecture

## Architecture



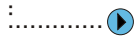
The InfoRemittances system can be deployed across various platforms on account of its flexible architecture based on the Bank's requirements.





# INFORemittances

## Functionality



InfoRemittance provides an interface for managing funds transfer between customer accounts in the same or different banks and also at local or global levels. This interface helps in creation of new transfers, cancellation, revaluation and even matching of transfer instruments.

Additional key parts of the functionality include the points discussed below:

### INSTRUMENTS

Funds Transfer can be done using both paper based as well as over the wire instruments, including:

- Demand Draft
- Cashiers Order
- Account to Account Transfer
- Telegraphic Transfer

### ENQUIRY SCREENS

The system keeps track of the status of various instruments e.g. Issued, Lost, Cancelled, Stopped, Stale, Outstanding, Matched. The user can check the status of an instrument by keying in the instrument number in the enquiry screen.

Automatic Alerts are also generated in case a lost / stale instrument is presented for payment.

### CUSTOMER RELATIONSHIP MANAGEMENT

The Customer Information System which is common across all the InfoSolutions modules captures and maintains relevant Customer Information to provide a detailed profile of the customers relationship with the bank and also keeps a record of the various accounts maintained by the customer with the bank.

### STANDARD SETTLEMENTS

This module facilitates the reconciliation of the balance and transactions in the Nostro account. It reconciles the mirror account with transactions reported by the correspondent bank in its statements.

The internal data is gathered from the various transactions generated by the front end and matched with the external statement either received on SWIFT or entered into the module through the manual data entry forms.

### REPORT GENERATION

The system generates a variety of registers and listing reports that are required for management information. It also generates various customer and bank advices.

Some of the key reports generated by the system are listed below:

- List of Matched Entries
- List of Outstandings
- Outstanding Accounts
- Balance Reports
- Exception Reports
- Transaction Journal

## Contact Us

To learn more about InfoBahn International contact us to arrange for a detailed demonstration and additional information. Call at our office locations or visit our website for the details on a partner near you.

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