Fast Treasury

A comprehensive system for automating the accounting of transactions on the interbank foreign exchange market of Ukraine

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Content

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About the company "Dealing Treasury»

- Intensive development of our own software product *Fast Treasury* for more than 8 months from September 2013.
- Focus on processes and their performance, not technical tools .
- Use of modern technologies and solutions .
- Continuous development of new relevant features in our applications.
- A team of professionals with extensive experience in the IT and financial sectors who create and develop a truly effective product .

- Continuous improvement of business processes for application development and technical support.
- Specialization in integrated and open IT solutions for banks and financial organizations.
- Implementation of the best approaches and successful practical experience in the markets of Russia and Ukraine in the structure of a software solution.
- Long-term investments and policy of profit recapitalization in the development of the company .

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Key needs of our clients

- *Storage of an archive of currency transactions*
- *Archive search*
- *Control of concluded transactions*
- *Role division of functions and powers*

Convenience and safety

- *Cost savings*
- *Risk minimization*
- *Acceleration of business processes*
- *Centralization of functions and departments*

Market advantages

- *Minimize manual data entry*
- *Ease of use of the software*
- *Possibility of simultaneous work of employees*
- *Maximum performance*

Operational efficiency

- *High-quality technical support*
- *Possibility of integration with ABS*
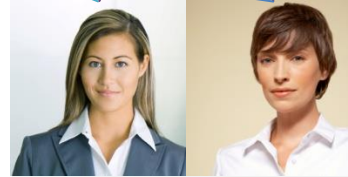- *Minimal effort to support the system*

Openness and reliability

Head of Treasury

Dealer

Member of the Board

Head of Operations department

Operations Officer

IT director

IT employee

Common goals – different needs

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Typical problems of accounting for currency transactions

- Paper document flow between the treasury and the operations department .
- There is no control over the work of dealers in real time.
- There is no historical data on concluded foreign exchange transactions (in the standard Tomson Reuters package) .
- It is required to allocate employees to manually enter details and register currency transactions with the NBU through the system Valcli .
- Valcli software (internal development of the NBU).
- Manual daily calculation and entry of applications for participation in trading for each currency and rate.
- Extensive manual labor for full or partial input of details of currency transactions for registration with the NBU.
- The impossibility of parallel work of several operational employees with Valcli .

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Benefits of the *Fast Treasury solution*

Our software *Fast Treasury* :

- **savings** in operating **costs** for maintaining the treasury ;
- **FTE savings** and reduction in operating personnel workload by 85%;
- **quick implementation** (1-2 days) for users to start working in the system ;
- **ease of use** and quick user training (up to 2 hours);
- **acceleration of the business process** due to integration and elimination of repeated entry of details by more than 30%;
- **monitoring the work of** dealers in real time;
- **electronic archive** of all foreign exchange transactions of the Treasury;
- reducing **operational risks** when concluding transactions on the foreign exchange market;
- **centralization of the process** for geographically distributed units;
- **easy integration** of the application with ABS and other systems ;
- **payback period** up to **1 year** .

Our employees:

- and market research and implementation **of new functions** in the system;
- **guarantee** successful **implementation** ;
- **First class** technical **support** .

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Main functions of the *Fast Treasury system*

For treasury: risk control and optimization

- View all transactions from the Thomson Reuters Dealing terminal; control of transactions concluded by dealers in real time.
- Maintaining an archive of transactions concluded by the bank; advanced search capabilities in the archive .

For the operations department: optimization of work and reduction of workload

- Automatic calculation of orders for the NBU transaction confirmation system (Valcli).
- Automatic calculation of fields and registration of currency transactions in the Valcli system .
- very convenient interface for editing transaction parameters.
- Maintaining directories of payment routes and the ability for the user to select a route.
- Recognition and substitution of details (payment instructions) into transactions.
- Support for the simultaneous work of several operational employees to process and enter transactions into the Valcli system .

Business Process

- Robotic interface for loading data into Valcli without user involvement.
- Multi-user operating mode , remote web access to the transaction archive and application.
- Distribution of functions between departments according to the role model.
- Supporting geographically distributed treasury and operations departments .

Integration capabilities and service functions

- Print transaction ticket .
- Export of transactions to MS Excel format .
- Possibility of integrating the application with ABS.

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Cost of *Fast Treasury*

License type	Price*
Unlimited license . No restrictions on time, number of users or number of transactions, includes 1 year of technical support.	499 200 UAH
Technical support. Extension of technical support for 1 year.	115 200 UAH
Package " Unlimited ". Software rental, no restrictions the number of users and the number of transactions, the minimum contract period is 1 year.	20,267 UAH. / month (243,200 UAH / year).
Package "Platinum". Software rental, up to 20 registered users , up to 100 transactions per day, minimum contract period – 1 year.	17,227 UAH. / month (206,720 UAH/year)
Package "Gold". Software rental, up to 10 registered users, up to 70 transactions per day , minimum contract period – 1 year.	15,200 UAH. / month (182,400 UAH/year)
Silver package. Software rental, up to 5 registered users, up to 50 transactions per day , minimum contract period – 1 year.	13,173 UAH. / month (158,080 UAH / year)
Package "Bronze". Software rental, up to 3 registered users, up to 30 transactions per day , minimum contract period – 1 year.	11,147 UAH. / month (133,760 UAH /year)
Starter package. Software rental, up to 3 registered users, up to 30 transactions per day , minimum contract period – 6 months.	13,173 UAH. / month (158,080 UAH/year)
Software installation and connection One-time payment upon installation and connection of the system.	6,000 UAH.

*) The price is indicated without VAT (payment of royalties and supply of software are temporarily not subject to VAT taxation in accordance with clause 196.1.6 of the Tax Code of Ukraine) , prices are valid until 05/31/2014. The software rental agreement includes technical support services.

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Alternative solutions

Fast Treasury system for the Ukrainian market on the market . Partial functionality is covered by the following solutions:

Thomson Reuters Deal Tracker

Flaws:

- More than **twice as expensive** in running costs (fixed costs at the level of 2600 USD per month) .
- There is no integration with VAL-CLI for loading currency transactions.
- There is no automatic calculation of details of applications for participation in tenders.
- There is no possibility for several employees to work simultaneously

TR Deal Tracker Kit and Interface B2 to VAL-CLI

Flaws :

- An even **more expensive solution :** ABS licenses are required to use the interface B2 **and also** Thomson Reuters Deal Tracker (one-time implementation costs are about 120,000 UAH for the B2 interface and about 2,600 USD per month for TR Deal Tracker).
- Interface B2 requires manual correction and confirmation of transactions directly in VAL-CLI after each data upload .
- There is no possibility of several operational employees working simultaneously to register foreign exchange transactions.
- There is no automatic calculation of details of applications for participation in tenders .

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Contact information

For more detailed information about the company's products, please contact the sales department.

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www.dealingtreasury.com

Thank you for your attention!

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