

Target Group

Organizations, medium/large companies looking for a fully automated processing of externally received financial transactions and data.

Today's situation

- process transactions manually
- average transaction time 3-5 min.
- high failure
- high costs
- limited scalability
- limited flexibility
- delayed „reporting“

Business drivers

- lack of resources
 - cost pressure
 - time
- scalability
- flexibility
 - ROI
- results

Solution approach

Integrate externally received financial data automated with your financial and securities systems for immediate data availability.

Customer benefit

- fast, automated and secure financial transaction processing
- cost reduction per transaction by more than 90%
- unlimited scalability
- enable up to date reporting through immediate data availability
- faster and easier closing due to immediate data processing and availability
- precise processing
- high flexibility
- fast integration of additional custodians

Solution Business Integrator™ Full Server

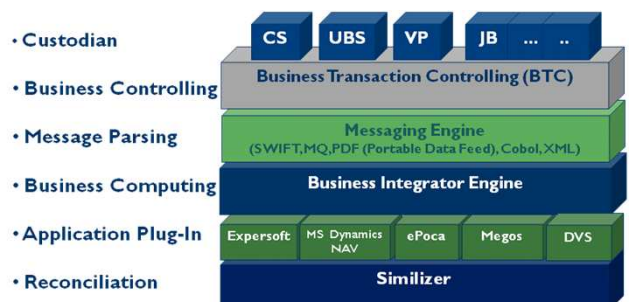
Since 1999 infynys systems AG successfully realizes automatic integration and enrichment of electronic financial data. We help our customers to integrate automatically external financial transactions with their reporting and accounting systems.

The modular concept of our highly flexible software solution Business Integrator™ enables fast and quick connections to your custodians and market data providers. For various custodians we offer out of the box plug-ins. Just connect and run them. Our message engine analyses the financial messages (e.g. SWIFT, Legacy) before transferring them into our core engine Business Integrator. The specific enrichment of data for your target financial-/securities systems will be automatically processed by Business Integrator™ and immediately made available to be booked in the target systems.

Business Integrator™ Server additionally runs the Reconciliation and Business Control Module.

Business Controlling controls the flow from/to Custodians and market data providers with near real-time status of the financial data and exceptions.

Reconciliation supports the reconciliation of financial data from various systems and formats.



Business Integrator™ Full Server functionalities

- fully scalable
- built in traceability
- asset standing data control
- automated alerts
- custodian plug-ins out of the box
- application plug-ins out of the box
- scriptable by customer
- small, medium, large company offer available
- additional business control module available
- additional reconciliation module available

Technical information

- supported OS
Windows S2000/S2003/XP/Vista
- development
.Net, C#, VB.Net, for special cases we offer a non .NET version
- supported databases (DB)
MS SQL, Oracle, others (ODBC)
- processes MSG types (standard offer):
SWIFT, CSV, Cobol, Legacy, XML

Recommended Hardware
Intel Dual X86 Core Processor, 1.5 Ghz
4 GB Memory
200 GB Harddisk

Customer references (excerpt)

B&B Für gute Vorsorge.

CREDIT SUISSE

Clariden  **Leu**



 **UBS**

SGK

Schweizerische Gesellschaft für Kapitalanlagen
Société Suisse de Placements
Swiss Investment Company

About infinys systems AG

www.infinys.ch

infinys systems AG is a premium Swiss financial solution software provider. Our core business is to enable our customers to integrate financial transactions and data automated and fully traceable with their reporting and accounting systems.

The company's headquarter is in Thalwil, Switzerland (Zurich). infinys systems AG offers the highly flexible software solution Business Integrator™.

Business Integrator™ automatically processes and enriches the financial messages for straight through processing towards the target financial systems.

Additionally infinys systems AG offers consulting to help you to realize your financial data integration project.



infinys systems AG was established in 1999 and has a large international and national customer base.

Contact and additional information

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