

## Target Group

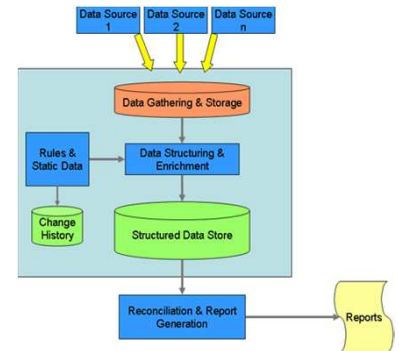
Organisation looking for a solution that supports automated reconciliation of holdings, transactions and standing data in one tool with integrated reporting capabilities.

## Today's situation

- manual search for discrepancies
- compare transaction by transaction
- high failure rate
- slow process
- high costs
- depending on limited flexibility
- delayed „reporting“
- delayed „closing/processing“

## Business drivers

- time
- cost pressure
- cost-effectiveness
- scalability
- flexibility
- ROI
- results



## Solution approach

Reconcile data from heterogeneous systems regardless of the format and content and keep audit trail of the matching process and user interactions.

## Customer benefit

- fast implementation and setup of the reconciliation system
- reconcile automatically holdings, transactions and standing data
- unlimited scalability
- fully customizable data sources
- customize reconciliation reports to your needs
- offerings for small, medium and large companies available
- keep full audit trail of the reconciliation process and user interactions
- find quickly discrepancies and correct them immediately
- fast ROI

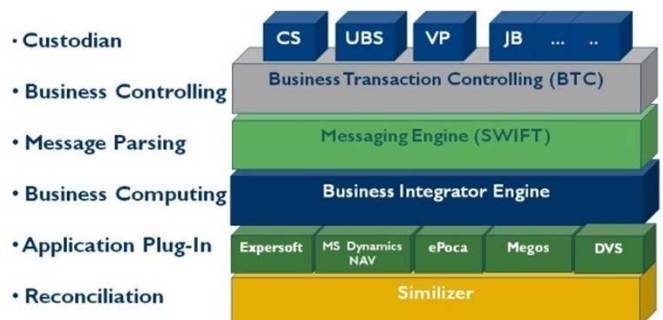
## Solution Business Integrator™ Similizer

Since more than 10 years infyns systems AG successfully realizes automatic integration and enrichment of electronic financial data. We enable our customers to integrate automatically external financial transactions with their financial and securities systems. In addition we offer smoothly integrated extension of our unique “Business Integrator™” solution such as Similizer in order to automate the reconciliation process.

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

Our Similizer Module for the reconciliation of your financial data is a) offered as an extension module for Business Integrator™ and b) offered to prospects as a standalone solution.

With Similizer you can automate and accelerate your reconciliation work from days to minutes by reducing the failure rate to zero. We will quickly setup the system in your existing IT-environment and connect it toward your financial and securities system.



## Business Integrator™ Similizer functionalities

- reconciliation made fast and easy
- reconciliation of holdings, transactions and standing data
- system configuration by infynys systems
- setup and maintenance by infynys systems
- unlimited transaction universe
- fully customizable data sources
- fully customizable reports
- fair entry price
- offering for small, medium and large companies
- available as an extension to Business Integrator™
- available as standalone solution

## 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, Legacy, Cobol, XML

## Recommended Hardware

Intel Dual X86 Core Processor, 1.5 Ghz  
2 GB Memory  
200 GB Harddisk

## Customer references (excerpt)



## About infynys systems AG

[www.infynys.ch](http://www.infynys.ch)

infynys 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). infynys 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 infynys systems AG offers consulting to help you to realize your financial data integration project.



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

## Contact and additional information

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