



## **Access**

Secure Log In  
Customise program menus and security  
Clearance by user group  
Second user authorisation

## **Customers**

Store personal and KYC details  
Store Signatures and personal passwords  
Residential and correspondence addresses  
Full correspondence addresses  
Full correspondence log  
(Incoming/outgoing)  
e-mail and scanning management  
Consolidated balances  
World check integration  
Risk Management  
CRM system

## **Accounts**

Streamlined account creation  
Customise account indicators/rates  
Memos/hold codes  
Transaction and interest history  
Cheque books  
Pre-paid debit cards  
Overdrafts  
Maturity instructions  
Nominated banks/interest mandates  
Agents/Introducers/Relationship Managers  
Ad-hoc statement creation/re-prints

## **Transactions**

Credits, debits and  
transfers Cross currency  
Automated standing orders/direct debits  
Interfaces to BACS/CHAPS/SWIFT  
Post Book  
Till balancing and management

## **Products**

Product Catalogue  
Create new or clone existing  
products Multi-currency  
Deposits (Call/Fixed/Notice)  
Loans  
(Fixed/Variable/Mortgage)

## **Interest**

Tiered interest rates over currency  
base rates  
Daily accrual/projection  
Automated capitalisation (and pay  
away) Parameterised interest bonuses  
Bulk or individual proof/correction

## **Treasury**

Deposits/Loans/Spot  
Transactions Currency Swaps  
FX transactions/swaps  
FX limits per client  
FX open position grid - refreshed near real  
time  
Arbitrage  
Forward Rate Agreements  
Generic Treasury type reports  
Client marked to market  
Maturity ladders  
Mainstream  
Money Market Deposits  
Money Market Loans  
Forward Rate Agreements  
Support SoD (Separation of Duties) by  
supporting front, middle and back office  
operation



### **Multi-channel**

Counter  
Post  
Telephone  
Internet

### **Sales and Marketing**

Leads Tracking  
Parameterised mailing list creation  
Statement messages

### **Capabilities**

Multilingual facilities  
Import of CHAPS/SWIFT codes  
Import of currency exchange rates  
Import of World Check database

### **Reporting**

Statutory reports pre-defined  
Anti-money laundering - at take on and enhanced due diligence  
Report generator either in excel or crystal reports

### **Back Office Functions**

Full Audited change history  
Maintain fixed data  
Maintain user groups and security permissions  
Manage user alerts  
Automated end of day processing  
Automated bulk statement production  
Bulk maturity processing  
Risk scoring and reporting  
Database sweep against World Check

### **Accounting**

Bank Reconciliation  
Maintain Nostro Accounts  
Parameterised Chart of Accounts  
Balance Sheet and P&L reporting  
Invoicing (incoming and outgoing)  
Feed to external Accounting package

**Contact us today to hear more about Titan and the Central Software International Team.**



**CENTRAL SOFTWARE**  
International Limited

#### Head Office

57 Murrays Lake Drive, Mount Murray, Santon, Isle of Man, British Isles, IM4 2JA  
Tel: +44(0) 1624 624957  
E-mail: [info@censoftint.com](mailto:info@censoftint.com)  
Website: [www.censoftint.com](http://www.censoftint.com)