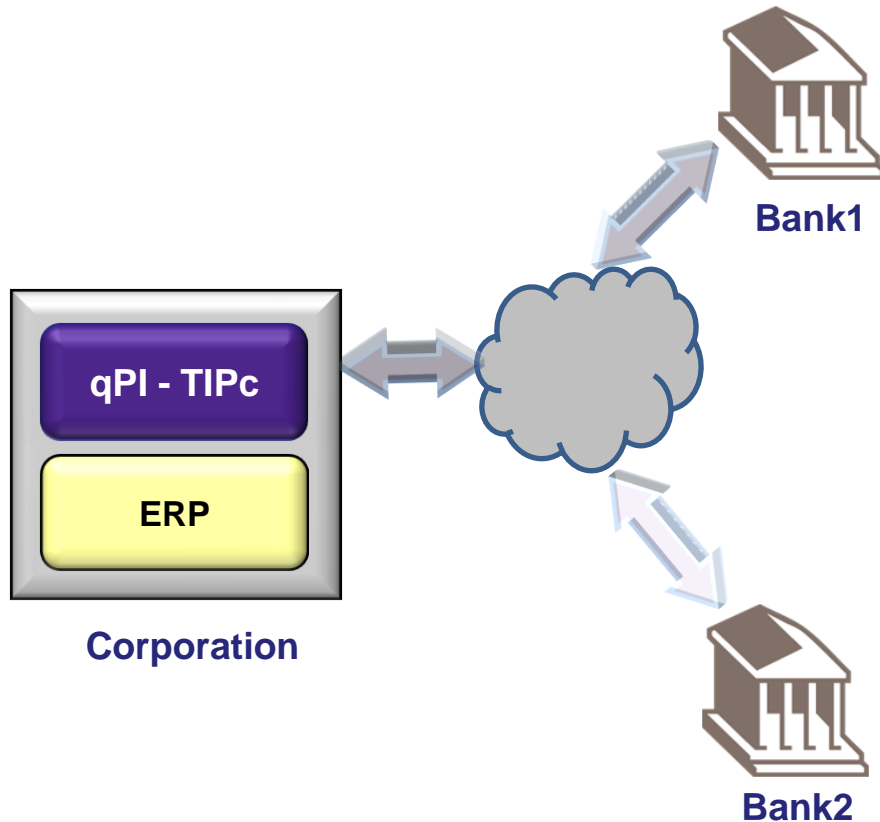


Corporation-to-Bank Solution

September 2011



Corporation-to-Bank Model



A centralized system for managing financial operations

Centralized payments management

Cash visibility

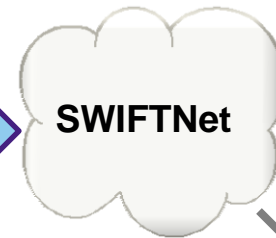
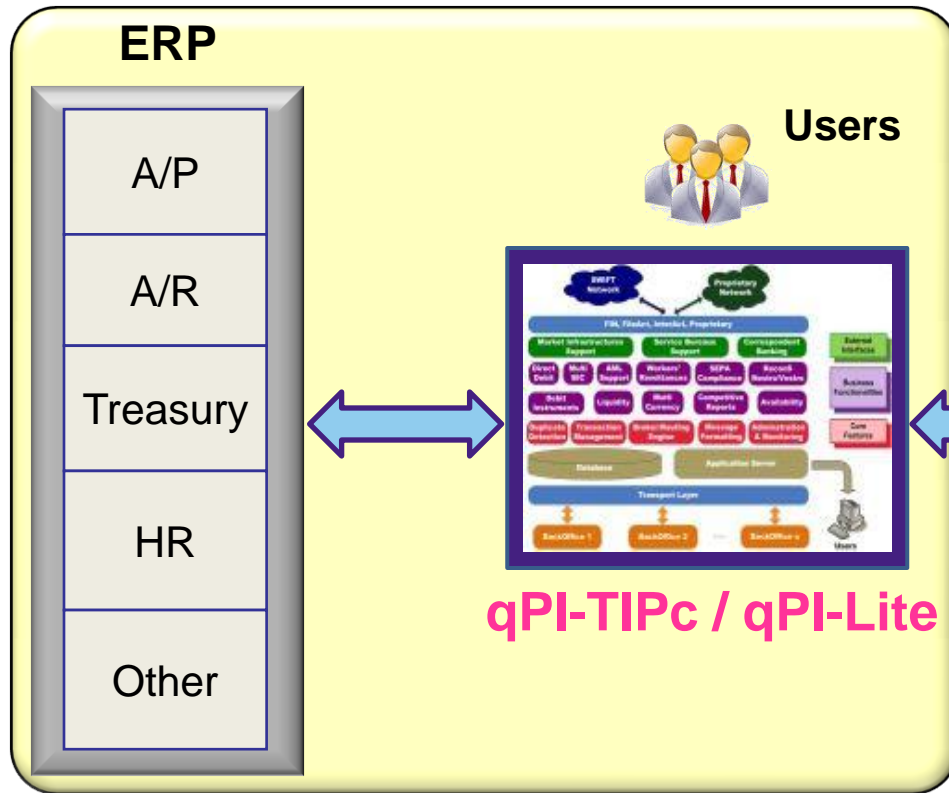
Statement reconciliations with AP/AR

Collection channels integration

Centralized loan management

Risk containment

Single Corporation-to-Bank Channel



- A single platform
- STP (straight-through-processing)
- Lower costs and risks

- Centralized management
- Cash visibility
- Statement reconciliation with AP/AR
- Loan management

qPI -TIPc Outlook

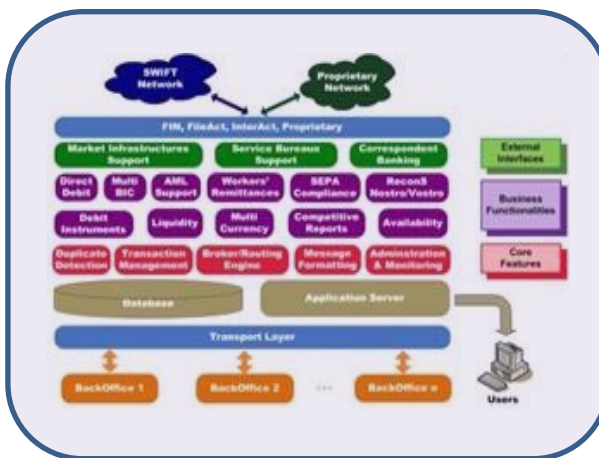
Human resources application



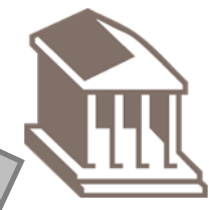
Employee payment data



qPI-TIPc



Payments



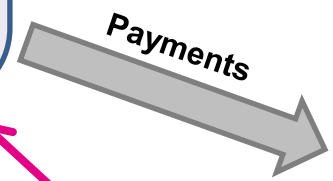
Bank A



Payments



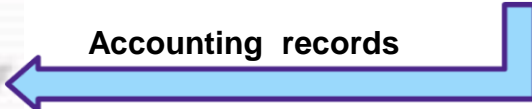
Bank Z



Payments



Accounting records



Accounting application



Payment details



Reconciliation & reporting application

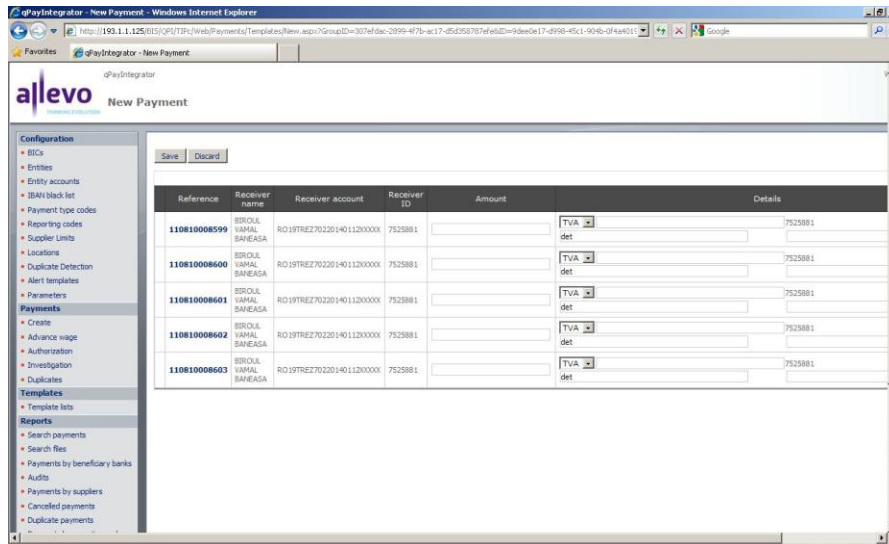


Operators,
payment supervisors

Main Features

- Integration of all payments generated by internal applications (supplier invoices, taxes, customs, excises, wages etc.)
- Payments classification by configured payer company and payment type (suppliers invoices, taxes, wages, transfers etc.)
- Definition of templates and template lists for repetitive or multiple payments
- Manual creation of payments
- Payments enrichment with data for recording, reconciliation and reporting (i.e. supplier, ledger account, location, reporting codes)
- Validation for both manual and imported payments:
 - detection of possible duplicates, based on configurable criteria
 - investigation of amounts above a limit configurable at supplier level
 - accounts check against a configurable blacklist
 - IBANs format validation

Payments Creation

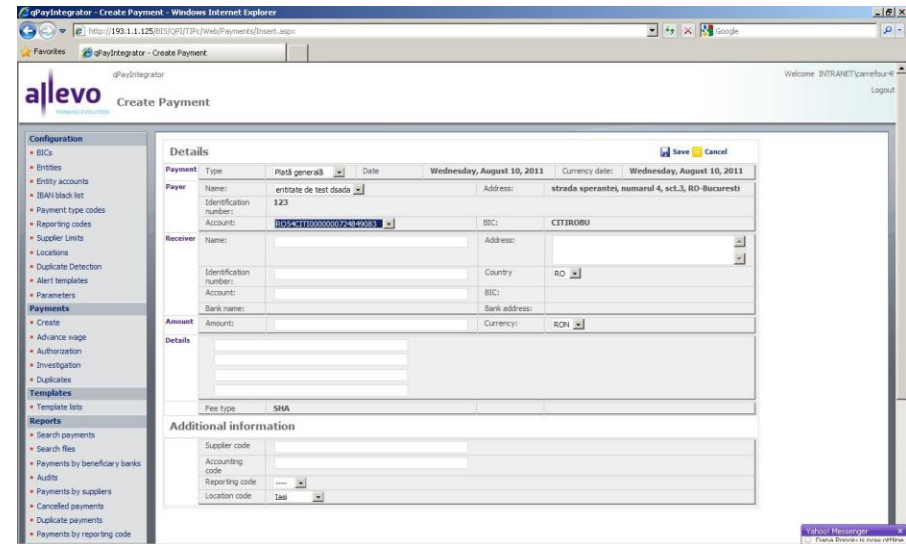


allevo New Payment

Configuration

- BICs
- Entities
- Entity accounts
- IBAN black list
- Payment type codes
- Reporting codes
- Supplier Limits
- Locations
- Duplicate Detection
- Alert templates
- Parameters
- Payments
- Templates
- Reports

Reference	Receiver name	Receiver account	Receiver ID	Amount	Details
110810008599	SIRIOLA VAMAL BANEASA	RO19TRREZ702201401120000X	7525881		TVA det
110810008600	SIRIOLA VAMAL BANEASA	RO19TRREZ702201401120000X	7525881		TVA det
110810008601	SIRIOLA VAMAL BANEASA	RO19TRREZ702201401120000X	7525881		TVA det
110810008602	SIRIOLA VAMAL BANEASA	RO19TRREZ702201401120000X	7525881		TVA det
110810008603	SIRIOLA VAMAL BANEASA	RO19TRREZ702201401120000X	7525881		TVA det



allevo Create Payment

Configuration

Details

Payment Type: **Plati general** Date: **Wednesday, August 10, 2011** Currency date: **Wednesday, August 10, 2011**

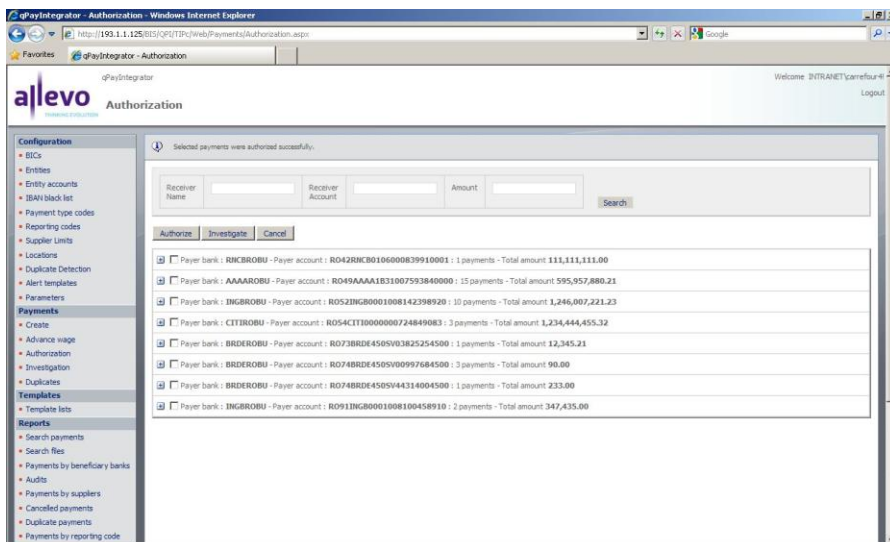
Payer Name: entitate de test dsada Address: strada sperantei, numaral 4, sct.3, RO-Bucuresti
 Identification number: 123
 Account: 00494100000092149333 BIC: CITIROBU

Receiver Name: Address: Country: RO
 Identification number: Bank name: Bank address:

Amount: Currency: RON

Additional information

Supplier code: Accounting code: Reporting code: Location code: lasi



allevo Authorization

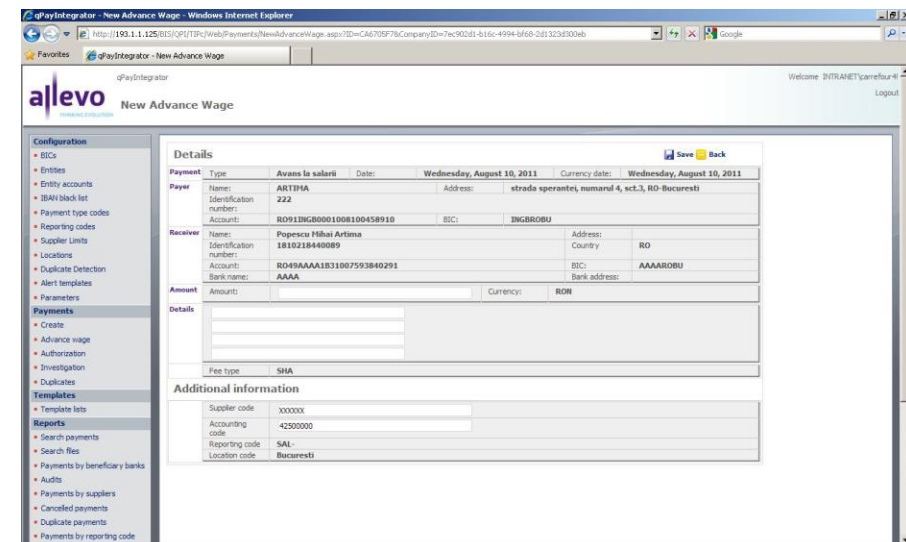
Configuration

Selected payments were authorized successfully.

Receiver Name: Receiver Account: Amount: Search

Authorize Investigate Cancel

- Payer bank: RHICROBU - Payer account: RO42RHCR0106000839910001 : 1 payments - Total amount 111,111,111.00
- Payer bank: AAAAROBU - Payer account: RO49AAAA1E31007593840000 : 15 payments - Total amount 595,957,880.21
- Payer bank: INGROBU - Payer account: RO52ING00001008142398920 : 10 payments - Total amount 1,246,007,221.23
- Payer bank: CITIROBU - Payer account: RO54CTI0000000724849083 : 3 payments - Total amount 1,234,444,455.32
- Payer bank: BRDEROBU - Payer account: RO73BRDR04505V03825254500 : 1 payments - Total amount 12,345.21
- Payer bank: BRDEROBU - Payer account: RO74BRDR04505V009997684500 : 3 payments - Total amount 90.00
- Payer bank: BRDEROBU - Payer account: RO74BRDR04505V44314004500 : 1 payments - Total amount 233.00
- Payer bank: INGROBU - Payer account: RO91ING00001008100458910 : 2 payments - Total amount 347,435.00



allevo New Advance Wage

Configuration

Details

Payment Type: **Avans la salarii** Date: **Wednesday, August 10, 2011** Currency date: **Wednesday, August 10, 2011**

Payer Name: ARTIPA Address: strada sperantei, numaral 4, sct.3, RO-Bucuresti
 Identification number: 222
 Account: RO91ING00001008100458910 BIC: INGROBU

Receiver Name: Popescu Mihai Artiana Address: Country: RO
 Identification number: 1810218440069
 Account: RO19AAAA1B31007593840291 BIC: AAAAROBU
 Bank name: AAAA Bank address:

Amount: Currency: RON

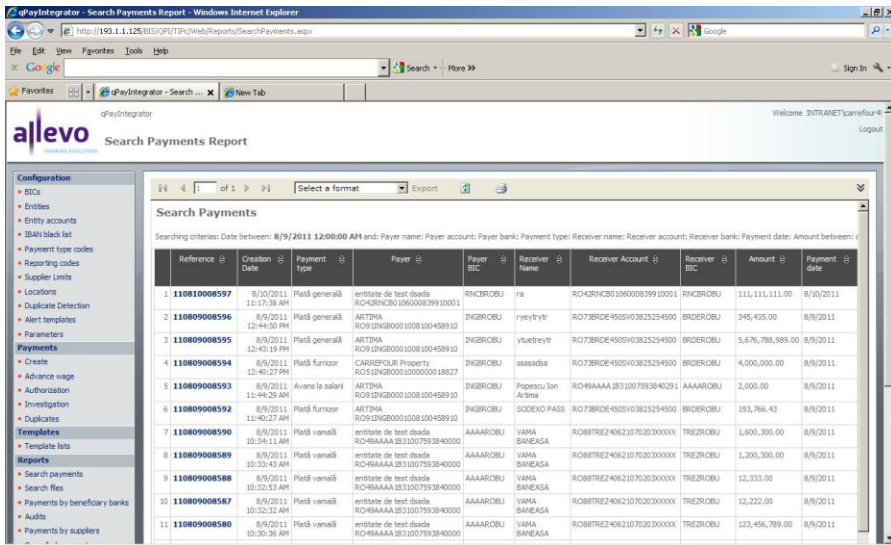
Additional information

Supplier code: 100000 Accounting code: 4250000 Reporting code: SAL Location code: Bucuresti

Main Features

- Payments investigation, correction, cancellation and authorization
- MT101 payment files generation
- Generation of ledger entries for manually created payments
- Creation of standard reports and facilities to build user defined reports:
 - suppliers report
 - banks report
 - possible duplicates report
 - canceled payments report
 - payment search by various criteria
- User and user groups administration
- User activity audits
- Payment archiving and reports for archived data

Payments authorization, duplicates, reports

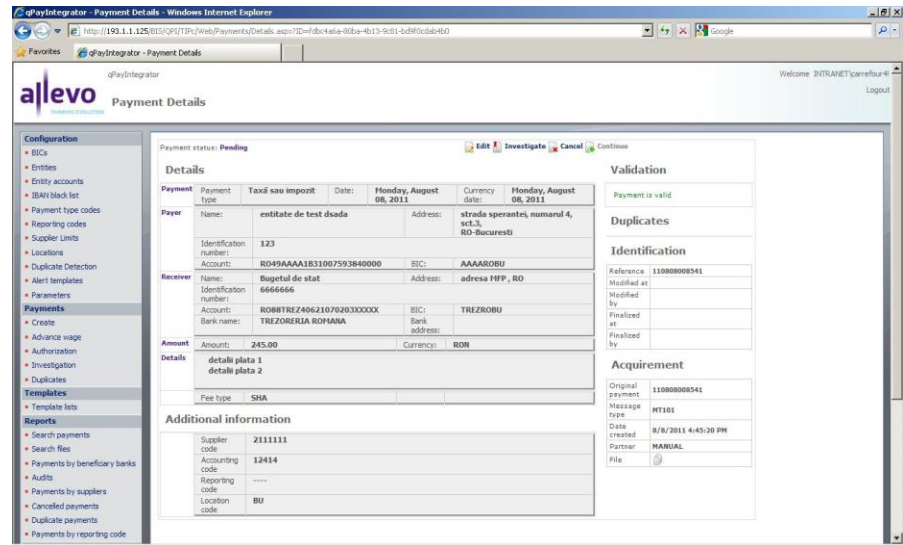


allevo Search Payments Report

Search Payments

Searching criteria: Date between: 8/9/2011 12:00:00 AM and: Payer name: Payer account: Payer bank: Payment type: Receiver name: Receiver account: Receiver bank: Payment date: Amount between:

Reference	Creation Date	Payment type	Payer	Payer BIC	Receiver Name	Receiver Account	Receiver BIC	Amount	Payment date
1	8/10/2011 11:17:38 AM	Plati generala	entitate de test dsada	RCHRCROJUR	ya	RO42380010000039910001	RCHRCROJUR	111,111,111.00	8/9/2011
2	110809008596	8/9/2011 12:44:50 PM	Plati generala	ARTMA	RYEYTYR	RO7380E450V0382524500	BRDEROBU	345,435.00	8/9/2011
3	110809008595	8/9/2011 12:43:19 PM	Plati generala	ARTMA	YUETEVYR	RO7380E450V0382524500	BRDEROBU	5,676,788,989.00	8/9/2011
4	110809008594	8/9/2011 12:40:27 PM	Plati furnizor	CARREFOUR Property	issasada	RO7380E450V0382524500	BRDEROBU	4,000,000.00	8/9/2011
5	110809008593	8/9/2011 11:44:29 AM	Avans la salari	ARTMA	Pipesou Ion Armas	RO49AAAAIB3100793840291	AAAAROBU	2,000.00	8/9/2011
6	110809008592	8/9/2011 11:40:27 AM	Plati furnizor	ARTMA	SODEVO PASS	RO7380E450V0382524500	BRDEROBU	193,766.43	8/9/2011
7	110809008590	8/9/2011 10:32:43 AM	Plati vama	entitate de test dsada	VAMA BANFASA	RO88TRREZ40621070203000X	TREZROBU	1,600,300.00	8/9/2011
8	110809008589	8/9/2011 10:32:43 AM	Plati vama	entitate de test dsada	VAMA BANFASA	RO88TRREZ40621070203000X	TREZROBU	1,200,300.00	8/9/2011
9	110809008588	8/9/2011 10:32:53 AM	Plati vama	entitate de test dsada	VAMA BANFASA	RO88TRREZ40621070203000X	TREZROBU	12,133.00	8/9/2011
10	110809008587	8/9/2011 10:32:52 AM	Plati vama	entitate de test dsada	VAMA BANFASA	RO88TRREZ40621070203000X	TREZROBU	13,222.00	8/9/2011
11	110809008580	8/9/2011 10:32:36 AM	Plati vama	entitate de test dsada	VAMA BANFASA	RO88TRREZ40621070203000X	TREZROBU	123,456,789.00	8/9/2011



allevo Payment Details

Payment status: Pending

Details

Payment type	Taxii sau impozit	Date:	Monday, August 08, 2011	Currency date:	Monday, August 08, 2011
Payer Name:	entitate de test dsada	Address:	strada speranta, numarul 4, sect.3, RO-Bucuresti		
Identification number:	123	BIC:	AAAAROBU		
Account:	RO49AAAAIB3100793840000	Address:	adresa HFP, RO		
Receiver Name:	Bugetul de stat	BIC:	TREZROBU		
Identification number:	6666666	Bank address:			
Account:	RO88TRREZ40621070203000X	Bank address:			
Bank name:	TREZORERIA ROMANIA	Currency:	RON		

Amount: 245.00

Fee type: SHA

Validation

Payment is valid

Duplicates

Identification

Reference: 110809008541

Modified at: []

Finalized at: []

Finalized by: []

Acquirement

Original payment: 110809008541

Message type: HT101

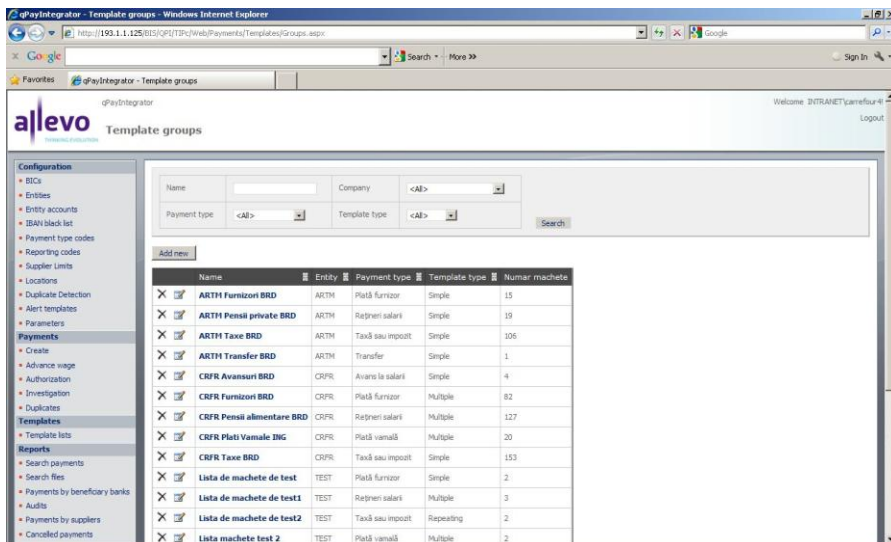
Date created: 8/8/2011 4:45:20 PM

Partner: MANUAL

File: []

Additional information

Supplier code	2111111
Accounting code	12414
Reporting code	----
Location code	BU



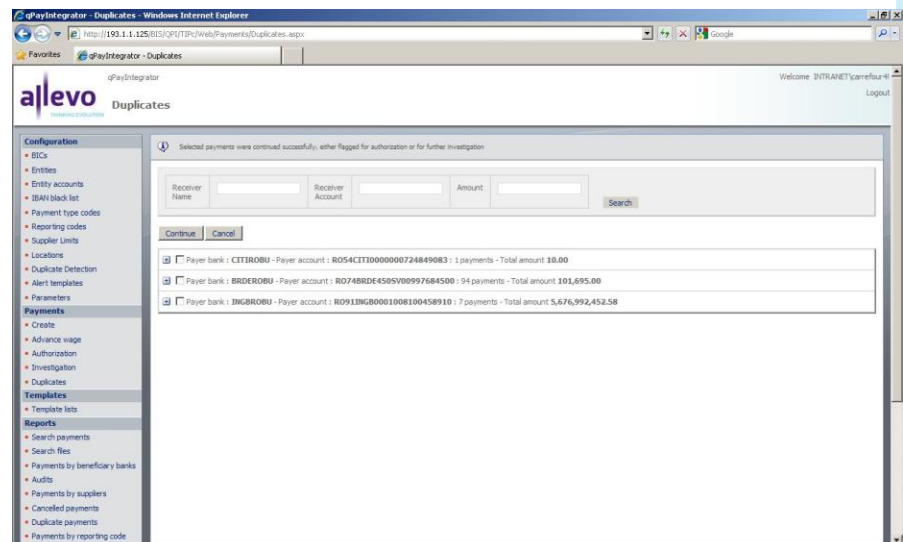
allevo Template groups

Name: [] Company: <All>

Payment type: <All> Template type: <All>

Search

Name	Entity	Payment type	Template type	Numar machete
ARTM Furnizor BRD	ARTM	Plati furnizor	Simple	15
ARTM Pensii private BRD	ARTM	Rasneji salari	Simple	19
ARTM Taxe BRD	ARTM	Taxii sau impozit	Simple	106
ARTM Transfer BRD	ARTM	Transfer	Simple	1
CRFR Avansuri BRD	CRFR	Avans la salari	Simple	4
CRFR Furnizori BRD	CRFR	Plati furnizor	Multiple	127
CRFR Pensii alimentare BRD	CRFR	Rasneji salari	Multiple	82
CRFR Plati Vamae ING	CRFR	Plati vama	Multiple	20
CRFR Taxe BRD	CRFR	Taxii sau impozit	Simple	153
Lista de machete de test	TEST	Plati furnizor	Simple	2
Lista de machete de test1	TEST	Rasneji salari	Multiple	3
Lista de machete de test2	TEST	Taxii sau impozit	Repeating	2
Lista machete test 2	TEST	Plati vama	Multiple	2



allevo Duplicates

Selected payments were continued successfully, either flagged for authorization or for further investigation

Receiver Name: [] Receiver Account: [] Amount: []

Search

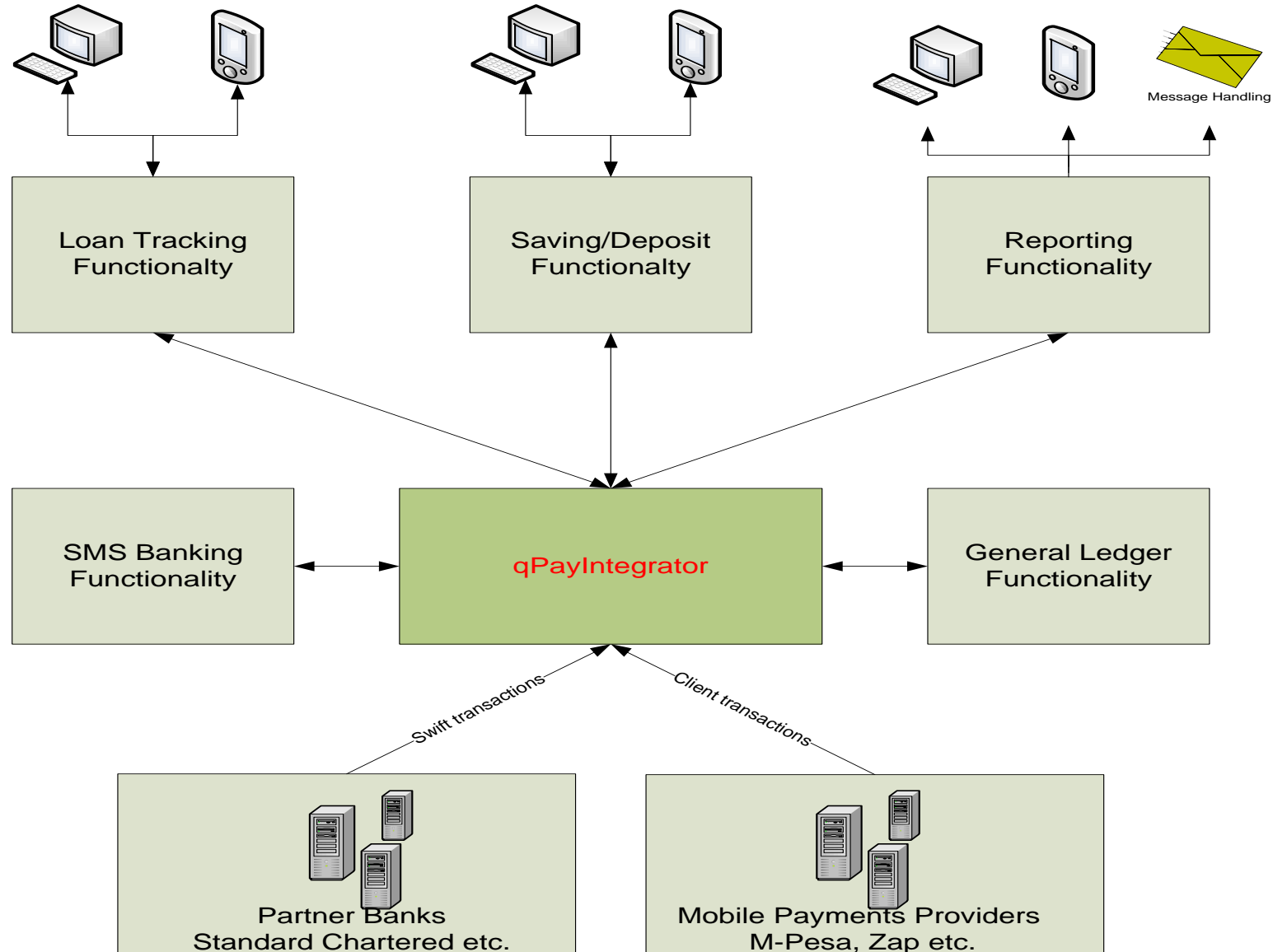
Continue Cancel

- Payer bank: CITJROBU - Payer account: RO54CITI0000000724849083 : 1 payments - Total amount 10.00
- Payer bank: BRDEROBU - Payer account: RO7488DE450V00997684500 : 94 payments - Total amount 101,695.00
- Payer bank: INGBROBU - Payer account: RO91INGB0001008100458910 : 7 payments - Total amount 5,676,992,452.58

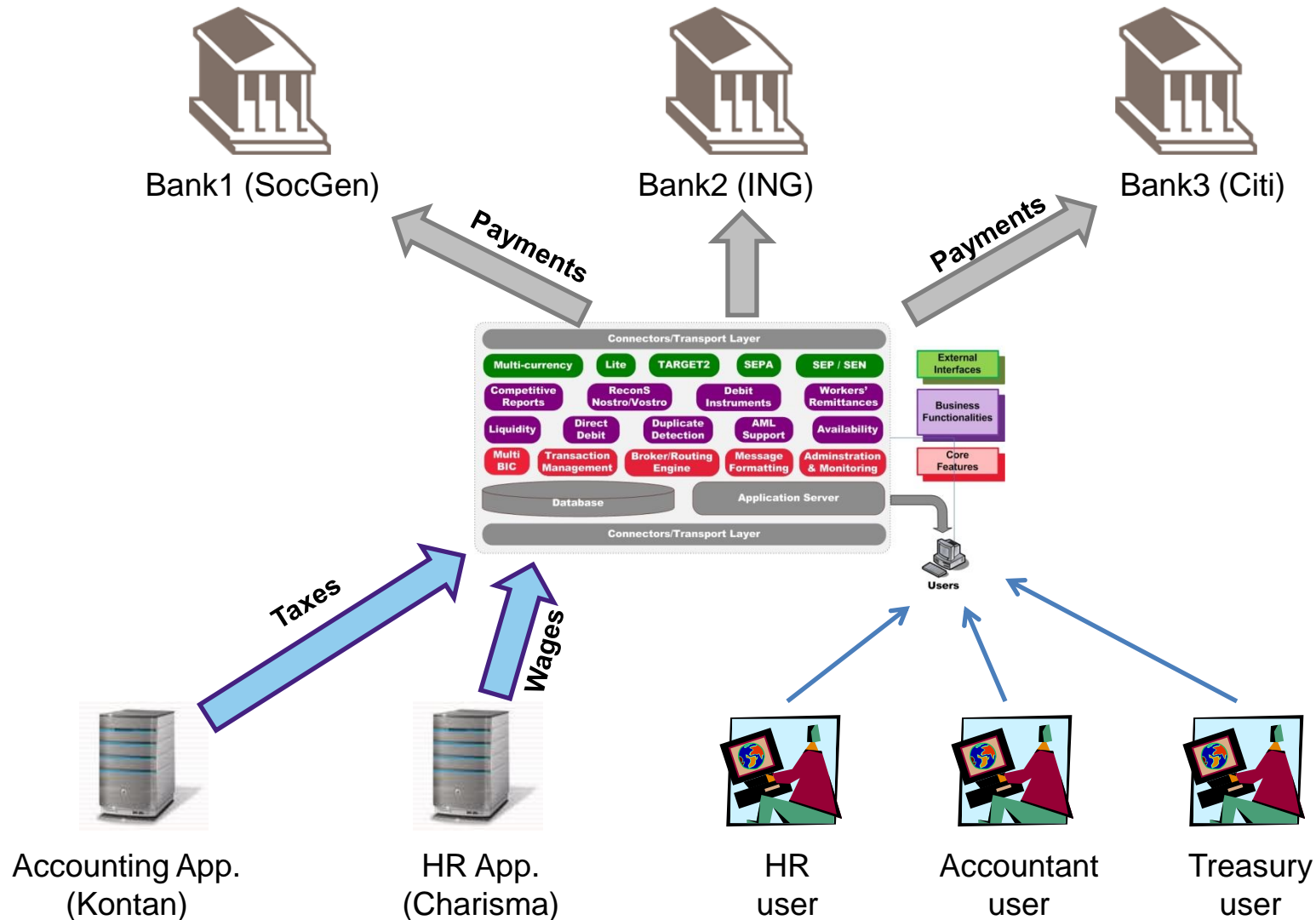
- Importing account statements and producing consolidated reports
- Processing additional types of financial instructions related to treasury operations and trade finance
- Cross border payments processing
- Using a standard channel - SWIFT network - to communicate with banks (qPI-Lite)

- Consolidation of all company/group payments
- Streamlining operations by:
 - integrating payments from other applications
 - flows automation
 - automatic generation of consolidated reports
 - risk containment of duplicate or invalid payments
- Reducing fraud-related risks in connection with bank interface access
- Generating reports and company relevant statistics

Case Study 1 - Musoni



Case Study 2 - Carrefour



q P I - L i t e

- Full STP
- Message conversion
- Transaction authorization and tracking
- Duplicate detection
- Grouping / ungrouping ISO20022
- SEPA compliant messages
- Liquidity reporting

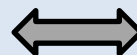
qPI-TIPc



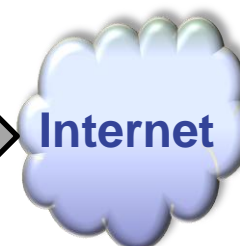
ERP



SWIFT Alliance Lite



SSL



- Low cost solution for SWIFT Alliance Lite connectivity
- Uses qPI-TIPc for routing data between different business applications (ERP) and Alliance Lite, different format conversion, duplicate detection, transactions tracing and logging, message archiving etc.

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