



**Total control and peace of mind
for your IT solution.**

isCT: Currencies Trader



Impress Solutions Ltd. Suite 3, First Floor, 268 – 272 North Street, Romford, Essex RM1 4QN
Tel +44 (0)1708 759 760 Fax +44 (0)1708 759 761
enquiries@impress-solutions.com www.impress-solutions.com



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Product Overview

This application has been developed to provide a complete FX Banking solution, with the benefits of a Customer Relationship Management facility running through to a complete Currency Trading operation, designed for situations where a high volume of deals are processed and to cater for various types of deals such as spot, time option, limit and forwards, including multi Funds In and Out and third party counter bookings.

Client and deal details are updated seamlessly into the industry leading Sage Line 100 and MMS accounting system, renowned for being the worlds leading accounting software company, and giving you complete accounting control with management reporting.

The Intelligent Alerts system provides a very useful preventative management tool, enabling you to minimise the impact of potential problems and increase customer services.

The program will handle all the deal postings and procedures with powerful reports for reconciliation and control, leaving dealers the ability to spend more time providing services to customers and in that way increasing business and allowing the back office to concentrate on processing the transactions accurately and maintaining strict control.

BP/CHF=2.272

GBP/CYP=0.851

GBP/EUR=1.482

GBP/HKD=14.096

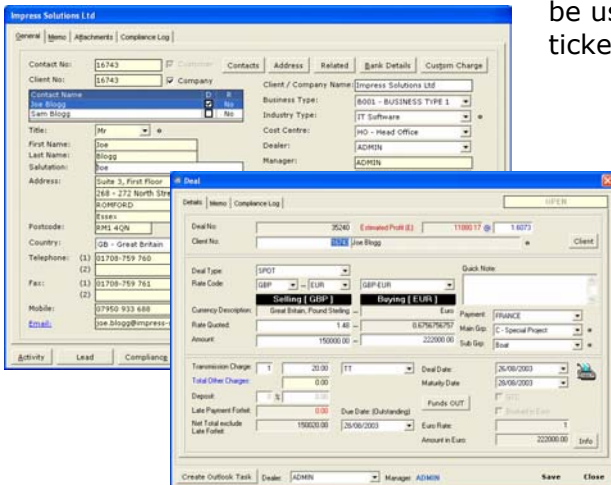
GBP/AUD=2.398

GBP/CAD=2.260



Application Features

- 32bit Windows Development.
- Developed on a SQL Database, a platform that provides the best in performance and stability. If an unfortunate system crash was to occur, it can roll back and quickly revert to a stable state.
- Simple menu and toolbar system allowing access to the program and giving usage consistency.
- Multi Level User Securities / Profile.
- Connects seamlessly with Sage Line 100 or MMS for Back Office control and for complete accounting ledgers and reporting, such as Cash Book, Profit & Loss and Balance Sheet in full or by dealers, cost centres or location.
- ODBC Compatible.
- Creates Alerts via email to Managers or to Clients via Outlook or Exchange and sends SMS text messages to mobile phones to alert them of particular scenarios which may occur, such as being over the ticket limit, or to signal an overdue deposit etc. Can also be used to send thank you emails to clients, for their custom, after tickets are confirmed.



- Handles Dealers and Associate commission calculation and full reporting.
- Powerful deal status and manager authorisation control.
- Can fax deal tickets online or to printer with company logo.
- Multi users from 1 to 200
- FX Position Forecasting

Benefits

- Late Fund In Management
- Complex Draw Down Scenarios
- Deal Profit Management
- Deal Status Roll back Management
- CRM "Contact Relationship Management"
- Lead and Pipeline Management
- Customer Service Management
- Affiliate Management
- Sales & Marketing and Campaign Management
- Client and deal compliance Control
- Post Code searchable to create address
- Powerful reporting

The screenshot displays the isCT software interface. A central window titled 'Currencies Pic' shows a 'SPOT CONTRACT NOTE' with details like Dealer Code, Deal Number, and Deal Date. To the right, a 'Profit Matrix' table shows transaction details and profit values. Below, a 'Currencies' table lists various countries and their financial data.

Country	Currency	\$ US	£ Sig	€ Euro	¥ Yen (x100)
Algeria	(Dinar)	73.5400	133.578	90.2596	68.3807
Albania	(Lek)	100.750	183.002	123.656	93.6817
Angola	(Kwanza)	89.9533	161.757	109.300	82.8057
Antigua	(E Carib \$)	2.70000	4.90430	3.31385	2.51060
Argentina	(Peso)	2.98820	5.24250	3.54245	2.68380
Armenia	(Drum)	448.500	814.655	550.444	417.035
Aruba	(Guilder)	1.79000	3.25130	2.19695	1.66440
Australia	(A\$)	1.31961	2.39690	1.61860	1.22700
Austria	(Euro)	0.81480	1.48000	1.00000	0.75760
Azerbaijan	(Manat)	4766.00	8656.96	5849.55	4431.63
Azores	(Euro)	0.81480	1.48000	1.00000	0.75760
Bahamas	(Bahama \$)	1.00000	1.81640	1.22735	0.92980
Bahrain	(Dinar)	0.37700	0.68480	0.46275	0.35060
Barbados	(Euro)	0.81480	1.48000	1.00000	0.75760
Bangladesh	(Taka)	63.7000	115.705	78.1822	59.2310
Barbados	(Barb \$)	2.00000	3.63280	2.45470	1.85970
Belarus	(Rouble)	2152.25	3908.35	2841.58	2001.26
Belgium	(Euro)	0.81480	1.48000	1.00000	0.75760
Belize	(B \$)	1.98000	3.59650	2.43020	1.84110
Benin	(CFA Fr)	534.450	970.780	655.957	496.955
Bermuda	(Bermudian \$)	1.00000	1.81640	1.22735	0.92980
Bhutan	(Ngultrum)	43.5750	79.1498	53.4818	40.5179
Bolivia	(Boliviano)	8.09100	14.6965	9.93050	7.52340
Bosnia	(Marka)	1.83850	3.34840	2.36688	1.81870

Our Experience and Expertise

The suite of modules and routines within isCT support the front and back office processing with the ultimate aim being to deliver smarter methods of working. isCT makes it easier for every user to manage their tasks and processes, thereby delivering better and quicker revenue turn around and customer services and at the same time avoiding any possible costly mistake in duplication or omission

Each module and routine has been designed to provide a maximum focus of processes to a user, enabling them to perform their role in assisting faster and accurate decisions and actions. Every stage of the process has been carefully designed and developed to consider the continuous flow of validation, not only from the user processing at the beginning but also to the user processing at the last stage of the transaction, a clear and effective method, linking everyone together to work smarter, to complete the whole transaction correctly and promptly.

Return of Investment (ROI)

Return on investment is vital to every business in today's market climate, This FX solution provides Beneficial time savings per day, improves efficiency, reduces repetitive tasks and avoids data duplication through automating procedures. Not to forget the improvement in delivery levels to customers.

Accounting System



- End of Day process and reporting with option to run as an automatic Scheduled task.
- Seamless integration with full Accounting Control and Management Reporting.
- Ability to view multi-currency deals on the ledger.

For full details and a product demonstration
 please call our team on +44 (0) 1708 759760.
 Or email enquiries@impress-solutions.com

System Requirements

Minimum System Requirement: - Workstation

IBM Compatible
 P4 500 MHz processor or later
 128mb Ram
 500mb Hard disk
 CD-Rom

Server

NT Server with SQL Database
 Sage Line 100
 PIII 500 MHz processor or later
 256mb Ram
 10gb Hard Disk

Deal No	Deal Date	Maturity Date	Deal Type	C Rate Code	Selling Amt.	Buying Amount	Buying Bk.	Booked Bk.	CURR P.	Min Cha.	Net Pa.	TRAN Ph.	Total Profit
24907	08-2003	08-2003	TIME OPTION	T GBP/EUR	23,205.45	33,207.00	23,205.45	22,996.54	208.91	10.00	0.00	5.00	213.91
24905	08-2003	08-2003	TIME OPTION	J GBP/EUR	32,256.06	46,000.00	32,250.08	31,944.44	313.62	10.00	0.00	-5.00	318.62
2							55463.51	54940.98	522.53	20	0	-10	532.53
24896	08-2003	08-2003	SPOT	T GBP/EUR	700.28	1,000.00	700.28	693.48	6.80	15.00	0.00	-5.00	16.80
24915	08-2003	08-2003	SPOT	S GBP/EUR	1,747.03	2,500.00	1,747.03	1,729.86	17.17	10.00	0.00	5.00	29.17
24917	08-2003	08-2003	SPOT	T GBP/EUR	2,000.00	2,861.00	2,000.00	1,979.92	20.07	10.00	0.00	5.00	35.07
24897	08-2003	08-2003	SPOT	T GBP/EUR	2,430.00	2,898.84	2,430.00	2,076.32	35.68	10.00	0.00	5.00	35.68
24902	08-2003	08-2003	SPOT	W GBP/EUR	2,399.60	3,430.00	2,399.60	2,277.32	21.28	10.00	0.00	15.00	46.28
24934	08-2003	08-2003	SPOT	T USD/EUR	7,500.00	6,890.60	4,761.65	4,726.70	32.96	0.00	0.00	5.00	27.96
24912	08-2003	08-2003	SPOT	W GBP/EUR	7,000.00	10,000.90	7,000.00	6,322.00	78.00	0.00	0.00	5.00	83.00
24921	08-2003	08-2003	SPOT	T GBP/AUD	7,500.00	19,095.00	7,500.00	7,420.60	79.40	0.00	0.00	15.00	94.40
24889	08-2003	08-2003	SPOT	T EUR/GBP	10,987.50	7,500.00	7,500.00	7,500.00	88.55	0.00	0.00	4.33	102.88
24893	08-2003	08-2003	SPOT	T GBP/EUR	8,000.00	11,444.00	8,000.00	7,802.46	77.54	0.00	0.00	5.00	82.54
24910	08-2003	08-2003	SPOT	T GBP/EUR	8,990.00	12,860.20	8,990.00	8,697.95	32.06	0.00	0.00	5.00	37.06
24908	08-2003	08-2003	SPOT	T GBP/EUR	8,490.00	13,951.72	8,490.00	8,376.41	113.59	0.00	0.00	5.00	118.59
24903	08-2003	08-2003	SPOT	T GBP/ZAR	10,000.00	115,500.00	10,000.00	9,869.55	110.45	0.00	0.00	5.00	115.45
24895	08-2003	08-2003	SPOT	J GBP/EUR	10,000.00	14,330.00	10,000.00	9,932.76	67.24	0.00	0.00	5.00	72.24
24936	08-2003	08-2003	SPOT	T GBP/EUR	12,264.00	17,600.00	12,264.00	12,205.27	59.54	0.00	0.00	5.00	64.54
24930	08-2003	08-2003	SPOT	T GBP/EUR	13,000.00	18,800.00	13,000.00	12,896.36	103.64	0.00	0.00	5.00	108.64
24929	08-2003	08-2003	SPOT	S EUR/GBP	13,500.00	19,305.00	13,500.00	13,363.02	116.98	0.00	0.00	5.00	121.98
24900	08-2003	08-2003	SPOT	S EUR/GBP	18,575.00	13,500.00	13,527.34	13,500.00	37.34	0.00	0.00	4.33	41.68
24923	08-2003	08-2003	SPOT	S GBP/EUR	13,576.24	20,000.00	13,576.24	13,845.46	126.76	0.00	0.00	5.00	131.76
24914	08-2003	08-2003	SPOT	W GBP/EUR	17,000.00	24,301.50	17,000.00	16,815.32	184.68	0.00	0.00	5.00	189.68
24933	08-2003	08-2003	SPOT	T GBP/EUR	18,881.12	27,000.00	18,881.12	18,723.99	157.12	0.00	0.00	5.00	162.12
24895	08-2003	08-2003	SPOT	S GBP/EUR	19,530.38	27,500.00	19,530.38	19,339.69	190.69	0.00	0.00	5.00	195.69



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