



# Professional Cash Management

PCM is a modern, highly reliable, and robust business solution that covers the whole lifecycle of payment and treasury products

## Fast Facts

Handled 30.7 bn Euros since going live in December 2004

Streamlines the flow between the client advisors and the back office

Raises security and control over the cash management processes



<b>Business Area</b>	Foreign payments, foreign exchange, money market, SWIFT payments, reconciliations
<b>Target Market</b>	Private banks, fund managers
<b>Application Type</b>	Back office, front office
<b>Technical Framework</b>	3-tier MS Windows application, developed using .NET (C#), Crystal Reports, PL/SQL and Java, Oracle 10g database on Red Hat Enterprise Linux Advanced Server OS

## Features

Used both by the front office and back office

Automatic SWIFT rules checking

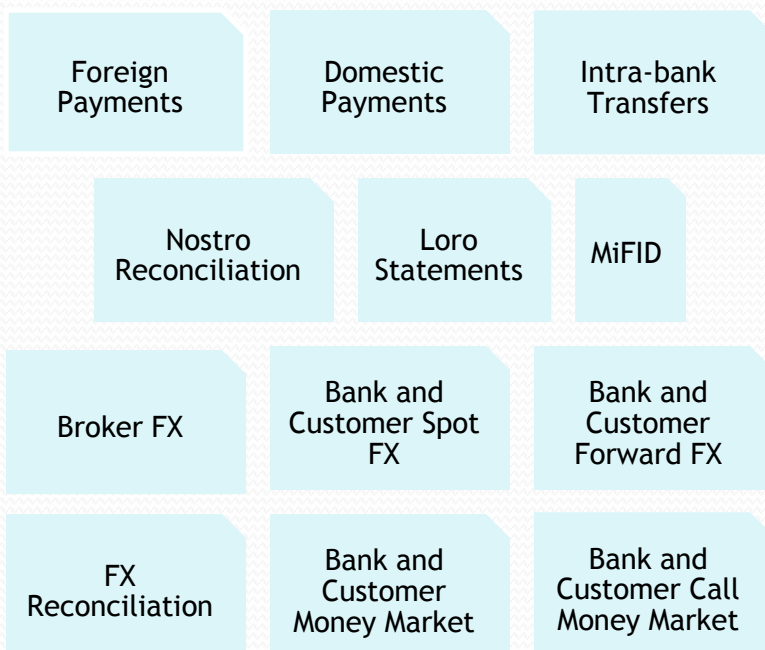
Automatic customer conditions handling (charges, spreads, value day cuts, margins)

Templates and duplicates, automatic data suggestion and intelligent search function

Intuitive GUI

Customizable reports and compliance

## Payments - Money Market - Foreign Exchange



### Contact data

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**Productivity, safety, consistency in support**