

Your Goals. Our Solutions.



Financial Reports



Budget



Company Structure

**MONEY
TRANSFER
MODULE**



الحل الأمثل والنظام الشامل لإدارة الأعمال
The Total solution system for your business

A photograph of three business professionals in a modern office setting. On the left, a man in a suit and tie is smiling and looking at a large tablet. In the center, a woman in a pinstripe suit is smiling and holding the tablet. On the right, another woman in a dark suit is smiling and looking at the tablet. The background is a large glass and steel structure, likely a modern office building. The text "Your Goals. Our Solutions." is overlaid in a semi-transparent box at the top.

Your Goals. Our Solutions.



Money Transfer

Optimum Money Transfer Module is an integrated system covering the complete documentary cycle of fund transfers between companies or individuals in different cities or countries through money transfer agencies like Money Gram, Western Union etc. The documentary cycle starts from receiving the funds from clients and issuing verification receipt to updating the other parties' accounts through Money Gram or Western Union. The system also calculates commission earned by the exchange company and also commission which has to be paid to the transfer agency used. All transactions are posted to the built-in sub ledger which can then be posted to General Ledger in real-time upon the completion of each transaction.

Optimum provides powerful Security and Workflow. Specific system and operational roles can be defined at user or user group levels. A powerful document workflow ensures the smooth flow of documents within the organization. Any number of approval levels can be defined according to the nature of the document.



Core Components:

1. Transfer of funds management.
2. Paying funds to customer management.
3. Internal transfer of funds through the branches of the company.
4. Financial clearances between the company and institutions managing the transfer of funds.
5. CRM.
6. Inquiries & Reports management.



Company Structure



Budget



Funds Transfer

Optimum Money Transfer Module includes the fully fledged functionality for transfer of customer funds with following features:

- ✓ Setup unlimited number of currencies.
- ✓ Setup transfer outlets.
- ✓ Setup conversion rates.
- ✓ Setup commissions.
- ✓ Add your customer data in the database.
- ✓ Currency exchange with all related documents attached.
- ✓ Money transfer through any transfer agency like Western Union or Money Gram.
- ✓ Post accounting entries.
- ✓ Post daily transactions to general ledger in real-time.
- ✓ Reports & inquiries.



Money Transfer



Funds Transfer



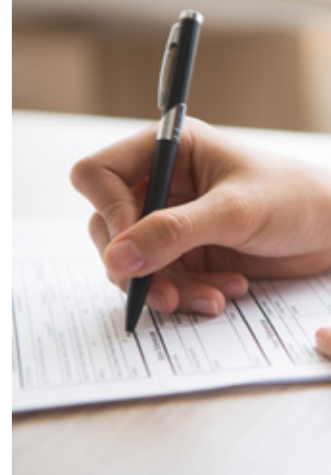
Funds Disbursement

Optimum Money Transfer Module includes the functionality for receiving the fund by customer with following features:

- ✓ Setup unlimited number of currencies.
- ✓ Setup receiving outlets.
- ✓ Setup conversion rates.
- ✓ Setup commissions.
- ✓ Add your customer data in the database.
- ✓ Currency payment with attachments of all related documents.
- ✓ Inquire transfers through any transfer agency like Western Union or Money Gram
- ✓ Post accounting entries.
- ✓ Post daily transactions to general ledger in real-time.
- ✓ Reports & inquiries.



Money Exchange



Funds Disbursement



Money Transfer



Internal Funds Transfer

Internal Funds Transfer

Optimum Money Transfer Module includes the functionality for transferring funds between branches of the exchange company with following features:

- ✓ Setup unlimited number of currencies.
- ✓ Setup receiving outlets.
- ✓ Setup conversion rates.
- ✓ Setup commissions.
- ✓ Add your customer data in the database.
- ✓ Receipt of the currency & the issuance of voucher.
- ✓ Inquire for recipient data in the database.
- ✓ Pay the amount in the other branch & issue voucher.
- ✓ Post accounting entries.
- ✓ Post daily transactions to general ledger in real-time.
- ✓ Reports & inquiries.



Financial Clearance

Optimum Money Transfer Module includes the functionality of clearing funds between the exchange company and transfer agencies with following features:

- √ Setup clearing charges.
- √ Exchange by the purchase value of the currency & calculating profit and loss, or
- √ Send a note demanding transfer agencies in the case of the large payments
- √ Wait for response before closing the account in case of large funds.
- √ Post accounting entries.
- √ Post daily transactions to general ledger in real-time.
- √ Reports & inquiries.



Money Transfer



Financial Clearance



Money Transfer



Customer Relationship
Management

Customer Relationship Management

Optimum Money Exchange Module provides the functionality to maintain all customer related data in the system with following features:

- ✓ Add all customer data.
- ✓ Attach all related documents electronically.
- ✓ Maintain customer contacts.
- ✓ Number of transactions by:
 - Day.
 - Month.
 - Year etc..
- ✓ The amount of transactions by:
 - Day.
 - Month.
 - Year etc..
- ✓ Reports & inquiries.
- ✓ Electronic alerts & reports.



Inquiries & Reports

Optimum Money Transfer Module provides a comprehensive inquiry and reports module with following features:

√ Reports & inquiries for fund transfer:

- Total for a period.
- By customer.
- Branch.
- The organization as a whole.

√ Reports & inquiries purchases:

- Total for a period.
- By buyer.
- Branch.
- The organization as a whole.

√ Inquiries.

√ Financial reports.

√ Financial statement reports.



Money Transfer



Inquiries & Reports



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