optimum

"LOCAL & INTERNATIONAL TRANSFER AROUND THE WORLD"

Money Transfer

e-Quotations

Customer Portal Dashboard

MONEY TRANSFER

THE TOTAL SOLUTION SYSTEM FOR YOUR BUSINESS

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e-Quotations

Customer Portal Dashboard

Money Transfer

MONEY TRANSFER
"Local & International Transfer Around the World"

Optimum Money Transfer 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.

Optimum Money Transfer system 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.

Why Optimum?

Product Specific:

- *Relations with Int'l Money Agency*
- *Int'l Money Agency Settlements*
- *Inter-Branch Money Transfer*
- *Commission/Charges Calculation*
- *Compliant With Monetary Agencies*
- *Short/Long Position Monitoring*

Product General:

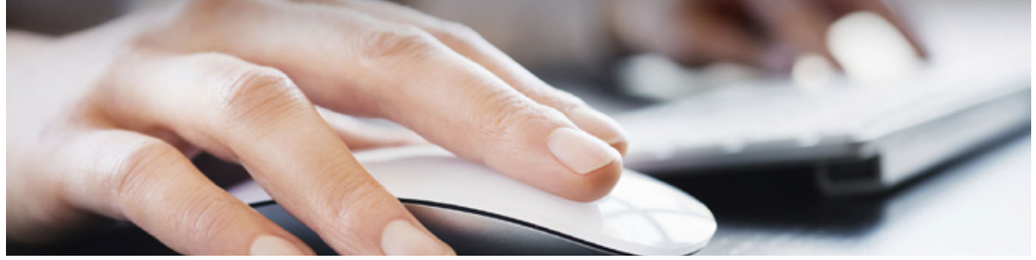
- *Business Intelligence Reporting*
- *In-Built Document Workflow*
- *Bi-Lingual Arabic/English*
- *Powerful Security Control*
- *Fully Integrated ERP*

Technologies:

- *Intranet / Internet based*
- *Accessible Through Any Browser*
- *ASP.NET & C# Development Tools*
- *Microsoft SQL Database*
- *Mobile Application*

Money Transfer Functionalities:

- Funds Transfer
- Funds Disbursement
- Internal Funds Transfer
- Financial Clearance
- Customer Services Management



Posting Alerts

FUNDS TRANSFER
"Sell More"

Customers need instantaneous and real time money transfers internationally. So, the system has to be ready with all the necessary data and set up to tackle these needs. Structure.

E-Commission Calculation

Unlimited Currencies

Unique Features

Product Specific:

- *Full Funds Transfer Cycle*
- *Integrated with INT. Agents*
- *E-Commission Calculation*
- *Sub Ledger*
- *User Friendly Interface*

Product General:

- *Supports Document Attachment*
- *Posting Alerts (Emails, sms..etc)*
- *Bi-Lingual Arabic/English*
- *Powerful Security Control*

Money Transfer Module includes the fully-fledged functionality for transfer of customer funds instantly with complete security and controls.

Technologies:

- *Intranet / Internet based*
- *Accessible Through Any Browser*
- *ASP.NET & C# Development Tools*
- *Microsoft SQL Database*
- *Mobile Application*

Funds Transfer Functionalities:

- Setup unlimited number of currencies
- Setup transfer outlets
- Setup conversion rates and commissions
- Add your customer data in the database, with attachments of related documents
- Money transfer through any transfer agency like Western Union or Money Gram
- Post daily transactions to general ledger in real-time

Total Security

Commissions Setup

FUNDS DISBURSEMENT

The timely disbursement of funds to the clients is the crucial other part of **Money Transfer Module**. The system has to be fast and reliable as the success of the entire transaction depends on the cash disbursements.

Unique Features

Product Specific:

- *Full Fund Disbursement Cycle*
- *Total Security*
- *Electronic Commission Calculation*
- *Sub Ledger*
- *User Friendly Interface*

Product General:

- *Supports Document Attachment*
- *In-Built Approval Workflow*
- *Posting Alerts (Emails, SMS..etc)*
- *Powerful Security Control*

Funds Disbursment in the **Money Transfer Module** includes the functionality for receiving and disbursing the funds from customer.

Technologies:

- *Intranet / Internet based*
- *Accessible Through Any Browser*
- *ASP.NET & C# Development Tools*
- *Microsoft SQL Database*
- *Mobile Application*

Post Daily Transactions To GL

Posting Alerts

Funds Disbursement Functionalities:

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

INTERNAL FUNDS TRANSFER

Oftentimes, exchange companies need to transfer money between their own branches for various business reasons. **Internal Funds Transfer Module** includes the functionality for transferring funds between branches of the exchange company with ease and total control.

Unique Features

Product Specific:

- *Full Internal Transfer Cycle*
- *Limits & Regulations*
- *Electronic Calculation*
- *Sub Ledger*
- *User Friendly Interface*

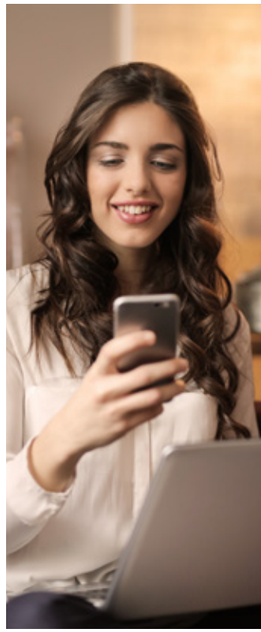
Product General:

- *Supports Document Attachment*
- *In-Built Document Workflow*
- *Posting Alerts (Emails,SMS..)*
- *Powerful Security Control*

With its in built document workflow and security it is even easier to keep full control over transfers with limits and regulations.

Technologies:

- *Intranet / Internet based*
- *Accessible Through Any Browser*
- *ASP.NET & C# Development Tools*
- *Microsoft SQL Database*
- *Mobile Application*



Posting Alerts

Internal Funds Transfer Functionalities:

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

Supports Document Attachment

Electronic Calculation

Customer Support Portal

FINANCIAL CLEARANCE

Many money transfer transactions involve various exchange companies and financial institutions from the remittance to the settlement stage. The funds need to be cleared between these traders at the end of each transaction cycle.

Unique Features

Product Specific:

- *Full Financial Clearance Cycle*
- *Policies Mapping*
- *Electronic Calculation*
- *Sub Ledger*
- *User Friendly Interface*

Product General:

- *Supports Document Attachment*
- *In-Built Approval Workflow*
- *Posting Alerts (Emails, SMS, etc.)*
- *Powerful Security Control*

Financial Clearance Module includes the functionality of clearing funds between the exchange company and transfer agencies.

Technologies:

- *Intranet / Internet based*
- *Accessible Through Any Browser*
- *ASP.NET & C# Development Tools*
- *Microsoft SQL Database*
- *Mobile Application*

Supports Document Attachment

Financial Clearance Functionalities:

- Setup clearing charges
- Exchange by the purchase value of the currency and calculating profit and loss, or
- Send a note demanding transfer agencies in the case of the large payments
- Setup clearing charges
- Post accounting entries

Post Accounting Entries

CUSTOMER SERVICES MANAGEMENT

Customer Services Management Module automates your entire customer services and related activities. **Customer Services** areas can be pre-defined in system and limited or full access can be provided to customers based on customer type or services used.

Unique Features

Product Specific:

- *Unlimited Customers*
- *Unlimited Service Categories*
- *Multiple Correspondence Types*
- *Customer Support Portal Update*
- *Customer Communication*

Product General:

- *Supports Document Attachment*
- *In-Built Approval Workflow*
- *Posting Alerts (Emails, SMS, etc.)*
- *Powerful Security Control*

A comprehensive yet easy to use Customer Support Portal is also available as part of the system.

Customer Services Module has built-in functionalities of e-mails and messaging which can be scheduled to be sent automatically to all or set of customers.

Technologies:

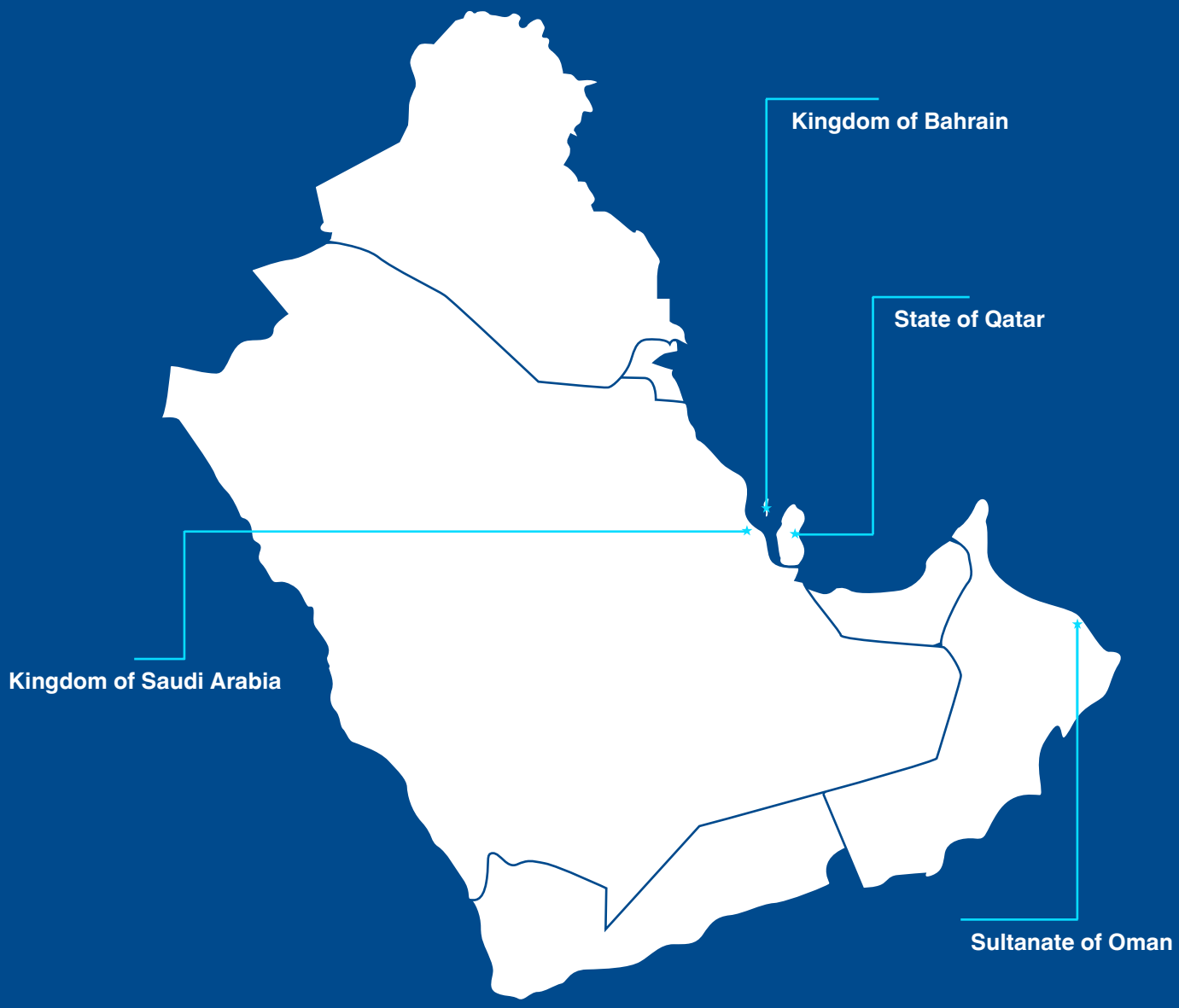
- *Intranet / Internet based*
- *Accessible Through Any Browser*
- *ASP.NET & C# Development Tools*
- *Microsoft SQL Database*
- *Mobile Application*

Customer Service Management Functionalities:

- Customer Support Portal
- Customer Service Levels
- Customer Support/Service Tickets
- Customer Communications

Bi-Lingual Arabic / English

Unlimited Customers



REGIONAL OFFICES

BAHRAIN

P.O. Box 2949
Manama, Kingdom of Bahrain
Tel. +973 17 297 227
amthaladmin@al-amthal.com

QATAR

P.O. Box 31122
Doha, State of Qatar
Tel. +974 33 365 538
amthaldoha@al-amthal.com

SAUDI ARABIA

P.O. Box 3674
Al Khobar, Kingdom of Saudi Arabia
Tel. +966 535 766 060
khaleeji@al-amthal.com

OMAN

P.O. Box 1801
Muscat, Sultanate of Oman
Tel. +968 24 472 223/4
amthaloman@al-amthal.com

amthal GROUP | optimum | ecnet | nclink | wolke