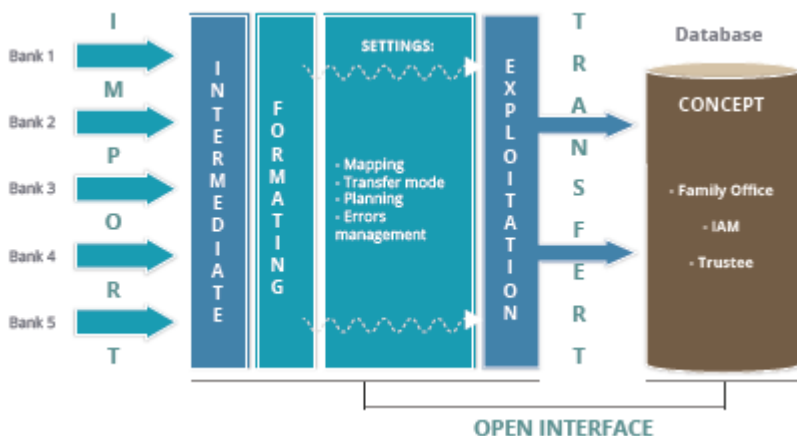


# CONCEPT

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## DESCRIPTION

This program is an « OPEN INTERFACE » which saves recapturing bank advices in various modules as:

- Securities accounting
- Financial accounting

This solution is reliable and efficient and therefore makes it possible to transfer safely positions and / or transactions such as cash/securities/investments/forex/coupons, etc. **avoiding risk of error.**

**CONCEPT Processus** reflects once again our willingness to rationalise administrative tasks and thus improve **productivity** and quality of work.

This interface can be integrated into many of our solutions

## BANKS

Processus has already been configured for many banks and we would be pleased to provide you with further information about it.

If Processus is not yet adapted to your corresponding banks, our programming service is at your disposal for developing the required links.

The design of Processus allows quick adaptation to new banking software.

## IMPORT

This function allows the conversion of data from a given bank by loading it in the intermediate data base of the Open Interface, a process which can be achieved manually or automatically.

