



DESCRIPTION

Concept Trustee™ is a global solution facilitating **integral management of entities** such as **trusts, foundations, holdings, offshore and onshore companies**.

Its many options make it possible to adapt the product according to your needs and those related to the various managed entities (jurisdiction, activity, etc).

It is integrated into the **Microsoft® Windows world**, through direct communications with key standards software such as electronic mail, spreadsheet and word processing (**Microsoft® Office**).

The software consists of the following modules::

- **COMPLIANCE / LBA module**
- Statutory Database (management of entities).
- Checking at any time of your files with the most common "**black lists**" of the market
- Generation module and document archiving This management can also be integrated with an external system of electronic document management (DMS), like for example the software **THEREFORE™** marketed by CANON. (Interface already used by several clients)
- Time and tasks management.
- Creditors module (disbursement management) and Debtors (manual and automatic billing for fees, expenses, time-sheet, etc.).
- Time-sheet
- Financial accounting / Security accounting
- **Bank interfaces** to import securely operations cash / securities / investments / forex / coupons, etc.. avoiding the risk of errors
- Contacts management
- **Audit trail**

The solution **CONCEPT Trustee™** is used today by more than 60 customers and is installed in 15 countries. It is currently available in **French** and **English**.

CONCEPT Trustee™ is a tremendous rationalisation tool, essential to any company that wishes to improve its productivity, the quality of its services and its control of the risks, while conforming to all legal requirements about **compliance**.

