

Products Overview

SC SITI SA



Company Overview



Our people are the core asset of the company. Their background start with the Mass Privatization Program in Romania, continues with REGISCO, the main registrar of the Romania capital market, later on re-branded as Romanian Central Depository.

Our experience is based on designing and implementing large-scale IT applications for important companies from financial and banking industry.

SITI S.A. is a designer, developer and integrator of applications.

Our people are highly qualified and certified in their areas of expertise and have extensive experience in creating and implementing applications that solve the specific customer requirements.

Our clients



SIF Moldova



BCR



SIF Muntenia



BRD



SIF Transilvania



Banca
Transilvania



EFG Retails
Services



Bancpost



EFG Securities



BCR Procesare



Intercapital Invest



Konsalnet



Romcapital



Products



SITI Cash (processing, transport, storage of cash and valuables)

Integrated Information System (ERP) for SIFs (Financial Investment Companies) and Assets Fund Management Companies

RegisNET (document management, business flows, and more)

DividendeNET (dividends distribution, squeeze out, etc.)

IPONET (IPO subscription, capital increase, etc.)

Quick transfers (MoneyGram certified solution)

SITI Factoring (complete factoring solution)

SITI Cash



Record keeping of input / output cash and valuables in the territorial network, allowing to view at any time the treasury balance and online tracking of the operational activities.



Any cash entry / exit in / from the system is done exclusively on the basis of the demand recorded by a Cash Coordination Special Department, while the users from cash processing centers finalizes the request.

Monitoring online transport routes, use of PDAs.



Automated processing through the interfaces with cash counting machines, including counters for meal tickets and other internal systems and client applications.

The operating / reporting flows are optimized and provides an easy use and a very good control of the operations and of the cash / valuables processed.



SITI Cash is a web application implemented in 20 national centers with 300 users, being available 24/24 hours, 365 days/year.

SITI Cash (cont.)



Cash forecast for ATM and MFM (multi-functional machines) based on statistical models



Forecast computation on cassette level

Individual (per terminal) parameterization for very specific conditions (special events, salary payment interval, holidays, etc.)



Combined tool for cash monitoring and cash forecast for terminals (ATMs, MFMs) including technical events

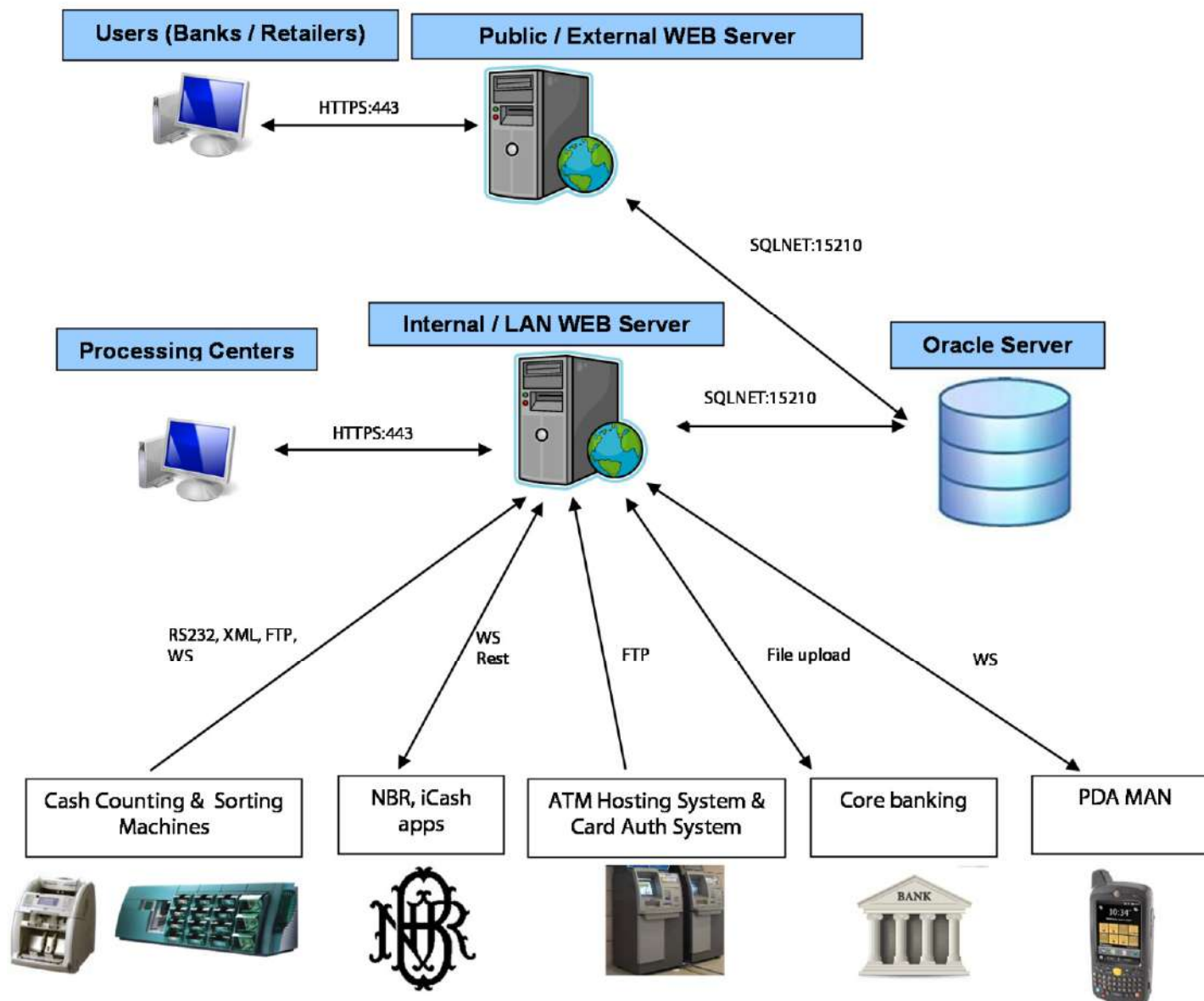
Automated terminals reconciliation tool with automated booking into core banking accounts

Three levels of reconciliation for ATMs: cash vs counters; counters vs transactions, transactions vs accounting entries.



Automated order posting for FLM interventions (integrated with technical monitoring system for ATM network)

The SITI Cash application architecture



IntegratedERP for Financial Investment Companies



Integrated information system for resources and flows management dedicated to investment and assets management companies

Modular system designed to cover all the business units activities and flows:

- Portfolio management
- Operations
- Accounting
- Simulation
- Shareholders management
- Risk management & Portfolio optimization
- Operational risk monitoring
- Document management
- Human resources management
- Legal support
- Corporate governance
- Reporting



RegisNET



Document Management

Document Registry



Configurable business flows that can operate for certain types of documents

Complaints handling, cards and pins distribution, pre-printed / blank debit instruments (checks and promissory notes)

Web application, operating with 600 branches and 4,000 users

PrintOP module: downloadable Microsoft Windows platform devices application to print payment orders DCY and FCY



DividendeNET



Payment of dividends due to the shareholders through banking network for joint stock issuers

The shareholder is identified in the application through the personal identification code / unique registration code and receives a single document and a single amount of money cumulated for all issuers registered in the bank's portfolio

The application allows payments for many issuers, each issuer may require the distribution of dividends corresponding to previous years, and for a given year several types of amounts (i.e. SIF4 for 2011)

The application allows other types of payments, such as payments for squeeze-out procedure

Web application implemented in 600 branches and having 4000 users



IPONET

Subscription registration during the capital increases / public offerings of financial instruments

The subscription can be made using the territorial network of the banks and other distribution points agreed in the offer

Participants to the public offerings (brokers) can be connected in parallel with the banking network

Each entity has rights well defined and customized screens

Iponet has online interface with Arena – Bucharest Stock Exchange and core banking application

Web application implemented in 600 branches and having 4000 users



Quick transfers - MoneyGram



Quick money transfers worldwide using a dedicated operator (MoneyGram)

The connection with the fast funds operator is online, using the latest security technologies

The application is online also with the core banking application

Back-office module for tracking activity, reconciliation, audit, marketing

Web application implemented in 600 branches and having 4000 users

The only MoneyGram certified application in Romania



Interfaces with other systems

The applications can interface with certain clients' systems using many technologies (Web Service, FTP, XML files, RS232, txt, xB).

Currently the applications have implemented the following interfaces:

Core banking

Cash counting machines

Meal tickets counting machines

MoneyGram

iCash BNR

Thomson Reuters

Bucharest Stock Exchange

Application Security

The access is based on user / password or integrated with Active Directory;

User can change the password and password expire after 30 days;

After three consecutive unsuccessful attempts the user is blocked;

Password must be at least 8 characters and contain small letters, capital letters and numbers;

Access is granted through the management module, only to designated persons;

Any action in the application is audited in the database and this information can be viewed by persons authorized through special reports;

Each user accesses only the appropriate modules and the functionalities according to the rights allocated by the administrator of the application;

Communication is done encrypted, using SSL / HTTPS.

