



Trust Fintech Limited.
CMMi Level 5 Certified Company

EVOLVING SOLUTIONS FOR GROWING BUSINESS



TrustBankCBS Solution Stack

TrustBankCBS Solution Stack

CBS Modules:

- Retail Banking - Branch Operations
- Head Office - Banking Operations
- Share Management
- Locker Module
- Overdue Management, NPA Management
- Recovery Management
- Investment/Treasury (Treasury)
- Cheque Truncation System (CTS/CCP/NASH)
- SMS Alerts
- Inspection & Audit Reports
- RBI Periodic Statutory Reports (Weekly, Fortnightly, Monthly, Quarterly, Six-Monthly and Annual Statutory Reports)
- RBI Audit 1-10 Reports, RBI 1-51 Audit Reports
- Assets Liability Management (ALM)
- XBRL Reporting
- Business Intelligence (Graphical Reporting) with BI Tools.
- Inter – Branch Transaction Reconciliations
- Fix Assets and Consumable Inventory
- Litigation Management
- EKYC Interface
- CKYC Interface
- RTGS / NEFT Interface
- ATM Rupay Switch Interface,
- POS, E-com Interface
- IMPS Interface
- DBTL / APBS Interface
- BBPS Interface

Add-on Solutions

- Loan Origination System
- GST Software and Reporting
- Internet Banking (View Mode)
- IMPS Mobile App
- 4-Way Reconciliation
- Anti-Money Laundering
- Mobile Passbook Android App
- Agency Banking Android App
- Personalized Cheque Printing
- E-Signer Tool
- Payroll & HR Management
- Bank Reconciliation

Integrations & Interfaces

- NACH Integration
- Mandate Management system, ECS
- PMJJY/PMSBY modules
- CIBIL Interface
- PIGMY Device Interface



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TrustBankCBS Business Intelligence Tools :

- Ratio Analysis
- Loans & Advances (Interest rate wise, Branch wise, schemes wise)
- Loan & Advances Recovery pattern
- Fixed Deposit with bank (interest rate wise)
- FD Maturity pattern (Branch wise)
- Expenditure
- Income
- Branch wise Overdue
- Branch wise NPA
- Fund Utilization
- Interest on Advances / Investment
- Analytika - Graphical Analysis for Comparative performance of branches on monthly TB, P&L

TrustBankCBS Services

- CBS On ASP Model
- DC, DR Management for Bank, DR Drill
- CBS Application, Database Tuning & Performance Management
- Core Routers, Core Firewall Settings, Security, Configurations
- Data Integrity, Data Security, Back-ups Management
- CBS Application Implementation & Training
- CBS Application Technical Support, Help Desk
- CBS Application Product Upgrades, Statutory Reports Upgrades, Ad-hoc Reports development
- Data Migration Services
- System Integration to Various Digital Banking / Payments Channels

Delivery Channel Hardware Supported

- ATM Machines
- Recyclers
- Cash Deposit Machines
- Cheque Deposit Kiosk
- Passbook Printing Kiosk
- Customer Information Kiosk
- Pigmy Machines
- CTS Scanners
- Biometric Machines for Attendance, Secured User Login
- Point-of-Sale (POS) Machines
- Cheque Book Printers



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