EVOLVING SOLUTIONS FOR
GROWING BUSINESS

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 Satutory 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

Integrations & Interfaces

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

- ❑ 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

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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

Trust Fintech Limited
CMMi Level 5 Certified Company

Trust Fintech Limited

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