

F/MIS INTEREST

Offers a detailed vision of futures contracts, check accounts, with indication of interest conditions, profits and losses and of the achieved interest margin.

BEARINGPOINT AND ITS NEW F/MIS SOFTWARE

The originality of FiMIS consists in the offer of standard software for Management Information at a competitive price for private banks, composed of various modules (FiMIS profitability, accounting, interest margin, compliance, customer visit report...). For an easier integration FiMIS covers the entire cycle of production of decisional information, from the extraction of data out of the source systems, the safeguard and archiving in a database, the calculation of indicators and their presentation.

With more than 200 banks as clients in Switzerland, in Luxembourg, in Germany and in Italy, BearingPoint also offers reporting software for private banks in the legal (F/RE) and fiscal (F/TAX QI and EU) sector.

FUNCTIONALITIES OF F/MIS INTEREST

Through an user-friendly system based on an Intranet interface, F/MIS Interest offers an environment, which permits to calculate the interest margin for contracts and check accounts and to redistribute it depending on the chosen periodicity to produce the reporting.

Predefined reports offer the possibility to examine the clients' interest results in detail as well as the margin for the bank. These reports give the choice of a vision per contract, per currency or per customer.

The interest margin on check accounts considers simulations as well as real results.

The results of the Interest margin module can easily be integrated with the F/MIS Profitability module in order to take the income sources into account for the calculation of the client profitability.



WHO IS THE TARGET OF F/MIS INTEREST

The F/MIS Interest software is conceived for management control, the accounting, the head office and the treasury of the bank. It allows the calculation and visualization of the interest margin obtained from the client in a simple and efficient way.

The selection of an element in the organizational structure of the bank (e.g. management group or asset manager), of a client, a contract or a given period, offer high flexibility to the user, who thus defines the detail level depending on his needs.

The user has the possibility to get a very detailed information or, on the contrary, an aggregated information in form of indicators.

THE STRONG POINTS OF F/MIS INTEREST

- Simple and user-friendly parameterization;
- Easy installation thanks to the intranet port;
- Possibility to define different spread rates according to client type;
- Observation of particular conditions in contracts;
- Simulations and real results in check accounts taken into consideration;
- Module integrated with the MIS F/MIS, complementary with the F/MIS Profitability module.

READY TO USE FUNCTIONALITIES

- Calculation of the interest margin;
- Inquiry of reports on contracts or check accounts
- Update of rates or special conditions;
- Selection of contract types to consider during the treatment.

YOUR CONTACTS AT BEARINGPOINT IN GENEVA

Bearingpoint Switzerland SA
Route de Pré-Bois 29
1215 Geneva 15

Patricia Lang
Tel. 022 747 05 12
Fax 022 747 05 10
patricia.lang
@bearingpoint.com

Fabrice Chatelain
Tel. 022 747 05 11
Fax 022 747 05 10
fabrice.chatelain
@bearingpoint.com

YOUR CONTACTS AT BEARINGPOINT IN ZURICH

BearingPoint Switzerland AG
Badenerstrasse 172
8026 Zurich 4

Josef Wicki
Tel. 043 299 73 60
Fax 043 299 65 40
josef.wicki@bearingpoint.com

Adrian Consani
Tel. 043 299 73 63
Fax 043 299 65 40
adrian.consani
@bearingpoint.com