

UniQ Soft Technology

Transforming the Accounting profession



Vision

At UniQ Soft Technology we believe we are transforming the accounting profession. We can make financial services industry more efficient and more transparent by solving traditional and complex accounting issues with effective automation and flexibility.

Mission

Our mission is to become the provider of choice for financial institutions with innovative accounting solutions to help them achieving their business objectives. This is by investing in technology and capitalising on skills and expertise

UniQ Financial Suite

UniQ Financial Standard Edition (SE)

UniQ Financial Enterprise Edition (EE)

UniQ General Ledger (GL)

UniQ Accounts Payable (AP)

UniQ Accounts Receivable (AR)

UniQ Fixed Assets (FA)

UniQ Stock Control (SC)

UniQ Treasury (TR)



UniQ Accounting Engine (AE)

UniQ Payroll (PR)

UniQ AnalytiQ Accounting (AQ)

UniQ Integration System

UniQ Multi-Business Units (BU)

UniQ Financial

An integrated view of your business processes, financial positions, and performance in real time.



Contact

UniQ Soft Technology

10, Merle d'Aubigné, 1207 Geneva

Email: solution@uniqfst.com

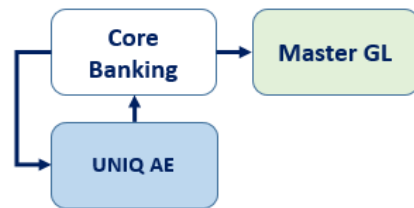
Telephone : +41 427 2542

www.uniqfst.com

UniQ Accounting Engine

UniQ Accounting Engine (AE) acts upon business events, and uses custom defined rules to generate accounting and non-accounting events. Subsequently relevant accounting entries are generated.

UniQ Accounting Engine (AE) is an alternative solution to complex accounting cases such as multi-Gaaps, IFRS requirements, special tax treatments, Position revaluation, and strictly regulated accounting.



UniQ Accounting Engine (AE) can fit through web services with any third party systems to capture Business Events, processes them and to retune journal entries in the required format.



UniQ Standard Edition

UniQ financial standard Edition (SE) is a light version from **UniQ Enterprise Edition** it includes the general ledger and some basic treasury, tax, and management control functionalities. It comes with a set of preconfigured parameters and reports. It's suitable for small and individual companies



UniQ AnalytiQ Accounting

UniQ AnalytiQ Accounting supports management decisions through configurable profitability and performance reports using previous period and budget data.

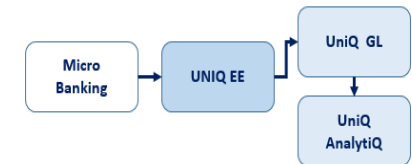
UniQ AnalytiQ Accounting offers an Expenses and Income reallocation engine based on configurable keys.

UniQ AnalytiQ Accounting offers a daily and monthly average weighed balance functionalities. It can be used for extended analytic calculation and reports.

UniQ Integration with Core Banking Systems



UniQ Financial Enterprise Edition can accommodate Micro Banking Ledgers to offer a comprehensive Financial and Analytic Accounting solution.



UniQ Sub-ledge modules such as Accounts Payable, Fixed Assets, and Payroll can be integrated with third party Core Banking Systems to complete the bank general ledger solution.

