SOLUTIONS FOR FINANCIAL INSTITUTIONS

UNIQ FINANCIAL

TRANSFORMING ACCOUNTING PROCESSES

UniQ Financial is a suite of applications dedicated to Financial Institutions willing to optimize their information systems in a complex environment. UniQ brings together Referential and Financial Data from Core Banking and other third party applications in one single General Ledger System. The latter on then used for Management Information System, Statuary and IFRS reporting, as well as Regulatory reports.

A single view on financial institution processes, financial positions, performances, and profitability in real time at cost.

I. The Company-UniQ Soft Technology

UniQ Soft Technology **is a** Swiss Based FinTech Company specialized in finance solutions for financial institutions with special focus on accounting and management information for Inclusive banking as well as complex accounting and compliances in reporting. Our Research and development center is located near shore office in Tunis.

II. The Context

Financial Institutions are continuously under pressure, due to new economic factors, financial products, Risk items, and regulation challenges. Even though they are permanently investing in their information systems, there are still several processes based on spreadsheets and manual workaround. UniQ Financial is designed to help financial institutions optimizing their processes in order to keep pace with their environments challenges.

III. The Solutions – UniQ Financial

UniQ Financial Solution includes the followings:

1. UniQ Core (UniQ-CO):

UniQ Core is the base for UniQ Solutions. UniQ-CO is built around the following components:

a. System Administration (UniQ-SA):

UniQ System Administration Deals company configuration, users, securities, and logging, and other technical functions

b. Process Scheduler (UniQ-PS)

UniQ Process Scheduler is used to define, Monitor, and run jobs; either manual or scheduled at a specific time or frequency.

c. Referential Data (UniQ-FW),

UniQ Framework includes all variable and parameters used by UniQ Functions and Processes or any other integrated application with UniQ.

d. Data Integration (UniQ-DI),

Data Integration is able to import referential and accounting data from core banking and other third party applications.

e. Rule Based Accounting Engine (UniQ-AE)

UniQ Accounting Engine is to define Accounting Events and related Accounting schema as well as other specific tasks.

2. UniQ General Ledger (UniQ-GL)

UniQ General Ledger Brings together and centralizes all accounting data, Produces the Trial Balance, Accounting Journals, Account Statements, and Account Reconciliation.

UniQ-GL includes a reporting system that can produces Balance Sheet, Income statement, Notes and other reports.

3. UniQ AnalytiQ (UniQ-AQ)

UniQ AnalytiQ brings together accounting data from UniQ-GL and other sources, Perform P&L allocation, Reallocation, Average weighted balances, Refining Cost and other calculation.

UniQ-AQ is able to produce performance and profitability reports according to both approaches; Direct Cost and Activity Based Costing.

4. UniQ Regulatory Engine (UniQ-RE)

UniQ Regulatory Engine provides a Framework where accounting data, Transaction and contractual data are collected together and structured in certain way in order to present Regulatory data in one single File.

UniQ-RE File can then be used to produce Regulatory reports or made available for any other specialized Regulatory Reporting Systems.

5. UniQ Multi-Company (UniQ-MC)

UniQ Multi-Company Is used define and run several Companies within the same environments. Every Company holds its own security, referential data, rules, processes, and accounting books.

UniQ-MC includes Consolidation and reporting functions. All UniQ solutions can be deployed in a Multi-Business-Unit environment.

6. UniQ Sub-Ledger Modules

UniQ Financial includes several modules that can be used as standalone, integrated with UniQ GL or with any other Accounting Systems.

a. Accounts Payables (UniQ-AP)

Deals with Procurements, Suppliers, Invoices, Pre-Paid and Accrual Expenses, Payments, Taxes, Reconciliation, Accounting, and reporting.

b. Accounts Receivable (UniQ-AR)

Deals with Procurements, Clients, Invoices, Pre-Paid and Accrual Income, payments, Taxes, Reconciliation, accounting, and reporting.

c. Fixed Assets (UniQ-FA)

Deals with Physical Asset inventory, depreciation, revaluation, impairment, write-off, Accounting, Capital expenditure, and other reports.

d. Inventory Control (UniQ-SC)

Deals with Physical inventory, in & out movement, revaluation, impairment, write-off, Accounting, stock variation, and other reports.

e. Payroll (UniQ-PR)

Manages Employee profiles, accounts, fixed and variables salary items, salary calculation, pay-slip, accounting, taxes, holidays, social deduction, and other reports.

f. Human Resources (UniQ-HR)

Manages employee career path development, training needs, employee survey. It provides also Time sheet and expense report functions.

g. Treasury (UniQ-TR)

Integrated with Payables, Receivables, Payroll, and Human Resources. It manages payments, cash positions, foreign Currency position revaluation accounting, cash flow management, Nostro Reconciliation and reporting

IV. The Approach

To deliver UniQ Solutions in the most effective way we have structured our methodology around the following pillars:

1. UniQ Professional Services

UniQ Soft Technology includes a professional service team that can help partners and customer implementing UniQ Solutions according to UniQ Methodology in the most effective way.

2. UniQ Training

UniQ Soft Technology Includes a Training team in charge of collecting product and solution knowledge.

The later one is then packaged in Training programs delivered to UniQ Partners and Customers.

3. UniQ Service Partners

In Addition to UniQ Professional Service, UniQ Soft Technology is developing an eco-system where partners can also help our clients implementing UniQ Solutions according to UniQ methodology.

4. UniQ Support

UniQ Soft Technology includes a support team that helps UniQ clients running UniQ Solutions. The support is provided remotely, but it can be also delivered on site when needed.

5. Release management

UniQ includes a Product Team in charge of producing two types of releases. Minor releases are meant to improve functions, features, and processes, while Major Releases include new ones.

V. Contacts

UniQ Soft Technology

Chemin des Pâquerettes, 13

Nyon 1260, Switzerland

+41 22 786 44 44
+41 79 427 25 42
solution@uniqfst.com