

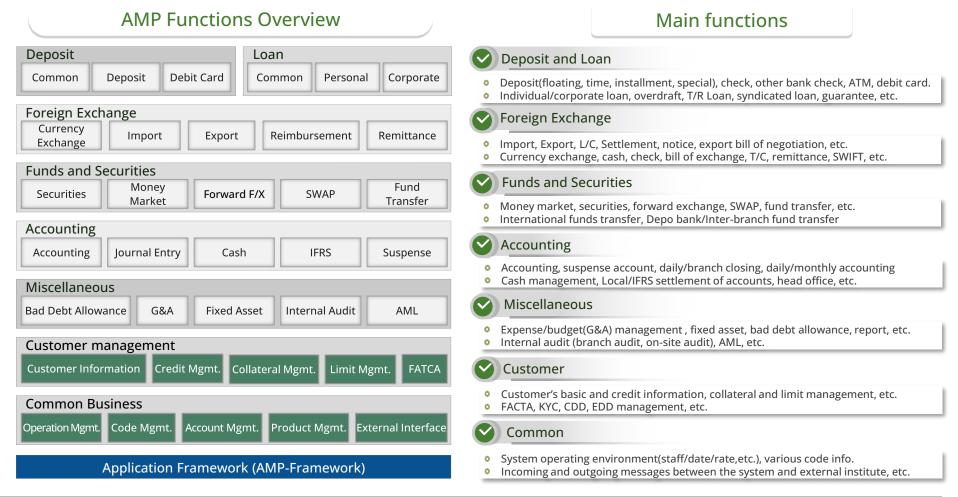




Comprehensive Functions of AMP



AMP is a solution that has been collaboratively developed by Korea and Japan, based on a banking system used in 11 countries worldwide. During the development, cutting-edge technologies like cloud computing and API integration were incorporated. AMP offers a fast and efficient way to establish the core banking system for your financial business needs. You can start with the necessary components before a full-scale implementation and expand functionalities as needed.



Menu and Functions structure of AMP



System Common

Operation Mgmt.

- Interest Rate info.
- Exchange Rate Info.
- Business Date
- Operator
- Staff and Manager

Code Mgmt.

- Bank Identifier Code
- Industrial classification No.
- Currency Code
- Country and Tax Code

Business Common

Account Mgmt.

- Check and Bill
- PIN
- Rate change
- Master change

Product Mgmt.

- Product Rate
- Product Type
- Product Subject
- Product Template

Maturity Status

Common (Deposit/Loan)

Check Mgmt.

- Accident Report
- Dishonored Check Mgmt.

Debit Card

- Limit Reg, Accident Report
- History, Reconcilement

Center-Cut

- Register and Execute C/C C/C Handling Details

Salary Transfer

- Institution, Deposit Account
- Transfer history

Other Bank Check

- Remitting
- Clearing/Dishonor Settle

ATM

- Register and Basic Limit
- List, Account, Details,
- Reconcilement

Deposit

Open Account

- Demand Savings
- Time Deposit
- Installment Deposit
- Transferable time Deposit
- Temporary Deposit

Deposit/Withdrawal

- (Temporary) Deposit
- Payment
- Fee Withdrawal
- Interest .Depreciation Fee

Register

- Encash in Advance
- Right of Pledge
- Automatic Transfer

Change and Close

- Close Account
- Partial Close

FATCA

- Commitment Change
- Maturity Extension

Loan

New Loan

- Personal Loan
- Corporate Loan
- Syndicated Loan
- Export/Import (T/R)
- Overdraft Loan

Loan

- Regular Repayment
- Partial Repayment
- Full Repayment
- Write-off Debts

Change

- Additional Loan
- Condition
- Repayment Schedule

Micro Finance

Individual/corporate

Consultation/Examination

Syndication

FXs Common

- Currency Exchange
- Reconcilement
- BC/BP
- Settlement
- Clearing

Remittance

- Outward Remittance
- Inward Remittance

Import

- I /C / DP/DA
- . L/G, Bill Reg,
- Import Bill Payment

Export

- L/C Advice
- Nego / Collection
- Covering Letter (CL)

Reimbursement

- CLAIM
- R/A

Fund

Securities

- Trading Securities
- Available for Sale Securities
- Held to Maturity Securities
- Securities
- in Proprietary Account
- Investment Securities
- Custody Mgmt./Repayment
- Custody REPO

Money Market

Forward F/X

SWAP

Fund Transfer

Miscellaneous

Loan Allowance

- Bond Damage Details
- Reserve Mgmt.
- Revaluation Debtor

G&A

- Budget management
- Allocation/Execution
- Budget Change Mgmt. Customer Mgmt.

Fixed Asset

- Acquisition and Disposal
- Depreciation
- Transfer/Receipt Insurance Mgmt.

Compliance Support

- Branch Audit
- Running Audit
- CSA

Compliance Support

Suspend accounts High Risk Country Black List CDD/EDD STR Risk Assessment

Customer Customer Mgmt. Collateral • Limit Credit Mgmt. New and Related Limit Personal Credit Valuation Person's Info. Collateral and Guarantor Corporate Credit Valuation Change, Close Customer Limit Mgmt.

Accounting

Cash

Internal Remittance

Reverse Exchange

- Accounting Integrated Account User Open/Close
- Subject Daily Closing Report Balance

Accrual Ledger

Journal Entry

- Base Currency, Fee IFRS
- Others • Fee
 - Other Bank Check Suspense Accounts

AML

Non-Online Transaction

External Interface

- External Interface
- Bank and Institutions

•SWIFT

•CMS

FEDWIRE

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Hand In/Out

Thank you and feel free to contact us!



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