



## News Release

# CubelQ announces the availability of a toolset for use with Prime Compliance Suite

[EN] Athens, GR, May 30<sup>th</sup>, 2013 - CubelQ Limited, an IT company provider of software solutions and systems for financial, banking and corporate institutions, announces the availability of a toolset for Prime Compliance Suite - PCS.

**PCS Database Direct Update:** is a tool that provides an automated method for updating PCS database customer's table **CTR Amount** and **Exemption List** fields. The tool operates with 2 options:

Option 1, updates the CTR Amount to the whole PCS database customer's table without reimporting customer data file every time the CTR Amount is updated or changed.

Option 2, updates the CTR Amount directly to a specific customer record using the customer ID number and without the need to modify and save each updated customer record. It also permits to assign to a specific customer an Exemption Status according end-user decision. This is accomplished by using customer's ID number and selecting which exemptions is required for the specific customer. In case the end-user requires updating directly another PCS database field then the tool can be updated to support it. **PCS Database Direct Update** is an executable which directly updates PCS database without requiring any authorization. Therefore is recommended to be used only by users that have the authority to do such changes in **PCS Database**.

**PCS Reporting Internationalization:** PCS includes 248 ready-made reports. PCS reports have been developed using Crystal Reports™ tool and therefore before installing PCS, Crystal Reports™ should already be installed. All PCS reports have been built for usage in USA and where USA currency and date notation (MMDDYYYY) are used. CubelQ **PCS Reporting Internationalization** tool modifies these reports, either all or one-by-one, in order to present other currencies such as Euro - € and international date notation (DDMMYYYY).

**Group Profiling Reports:** Group profiling reports tool creates consolidated reports for customers (customer ID) that belong to the same enterprise entity (each customer ID refers to the group using Parent ID field) and the enterprise has been registered as a separate customer (separate customer ID).



Two (2) reports can be generated when **Group Profiling Reports** tool is executed:  
**Group Profiling Report** presents a profile summary of all group members under a group (group customer ID)

Main Report 1 / 1 100% crystal

**CubelQ Profiles By Group** Τετάρτη, 21 Ιούλιος, 2010

Group ID	Customer Name
11888	CUBEIQ GROUP

  

Details	In Amount	In Count	Out Amount	Out Count
Base Prof	207.986,00 €	3	902.500,56 €	2
Tolerance	75	75	75	75
Variance Thre	6.002,00 €	602	6.002,00 €	602

**Group Members Profiling Report** presents profile details of each member (customer ID) that is part of a group (group customer ID).

Main Report 1 / 2 100% crystal

**Customer Profiles By Group** Τετάρτη, 21 Ιούλιος, 2010

Group ID	Risk cla
11888	LowRisk

  

Customer	Customer Name	Account ID	Risk Cla	Profile N
9681	CHANIOTAKIS NEKTARIOS	00000151026	LowRisk	4

  

Details	In Amount	In Count	Out Amount	Out Count
Base Prof	122.986,00 €	2	2.500,56 €	1
Tolerance	75	75	75	75
Variance Thre	3.001,00 €	301	3.001,00 €	301

  

Customer	Customer Name	Account ID	Risk Cla	Profile N
9681	CHANIOTAKIS NEKTARIOS	000268451045	LowRisk	4

  

Details	In Amount	In Count	Out Amount	Out Count
Base Prof	122.986,00 €	2	2.500,56 €	1
Tolerance	75	75	75	75
Variance Thre	3.001,00 €	301	3.001,00 €	301

  

Customer	Customer Name	Account ID	Risk Cla	Profile N
9681	CHANIOTAKIS NEKTARIOS	000578751060	LowRisk	4

  

Details	In Amount	In Count	Out Amount	Out Count
Base Prof	122.986,00 €	2	2.500,56 €	1
Tolerance	75	75	75	75
Variance Thre	3.001,00 €	301	3.001,00 €	301

  

Customer	Customer Name	Account ID	Risk Cla	Profile N
9681	CHANIOTAKIS NEKTARIOS	000598751061	LowRisk	4

  

Details	In Amount	In Count	Out Amount	Out Count
Base Prof	122.986,00 €	2	2.500,56 €	1
Tolerance	75	75	75	75



### **About CubelQ**

CubelQ Ltd. - [www.cubeiq.gr](http://www.cubeiq.gr) - is a leading provider of software solutions, systems, business process re-engineering solutions and professional services to banks, financial institutions and corporations in South and East Europe. CubelQ's portfolio of solutions and systems include: Item & Document - Cheque Processing Systems, Cheque Book Issuance Systems, Fraud Detection & Prevention Systems, Anti Money Laundry Systems, Electronic Transaction Processing & Card Management Systems, SWIFT Reconciliation and Messaging Applications, Document Management & Electronic Workflow Systems, Prepaid Services Electronic Distribution Systems, SMS Messaging Systems, Electronic Loyalty Systems and a number of specialized equipment such as Cheque Scanners, Encoders, Sorters, Cheque Book Issuance Machines, Single & Dual Terminal Cash Dispensing - TCDs and Cash Recycling Machines - TCRDs, Cheque Book Dispensing - Cheque Deposit, Bill Payment and Multifunctional Terminals, specialized Automatic Teller Machines - ATMs, Cash Deposit, Cash Recycling and Multifunctional ATMs. CubelQ was established in 2003 by a group of professionals with long and successful presence in the Greek banking market. The company is specialized in Business Process Re-engineering focused in the Banking and Electronic Transaction Processing Market. Our leading-edge software solutions can transform business processes in a more efficient, more productive and cost saving way.

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