

BSA Transaction Monitor© 2007



Anti-money Laundering Software

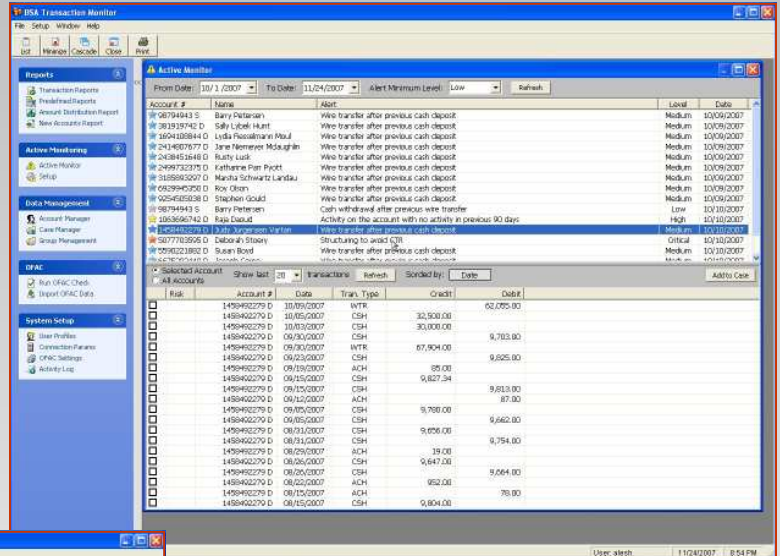
# BSA Transaction Monitor™- Anti-Money Laundering Software

BSA TM is designed for BSA/AML professionals.

Some of the features such as Active Monitor, Dynamic Profile and Case Manager are presented in this brochure, but there are many more. So please, call us to schedule a presentation and learn more about BSA TM.

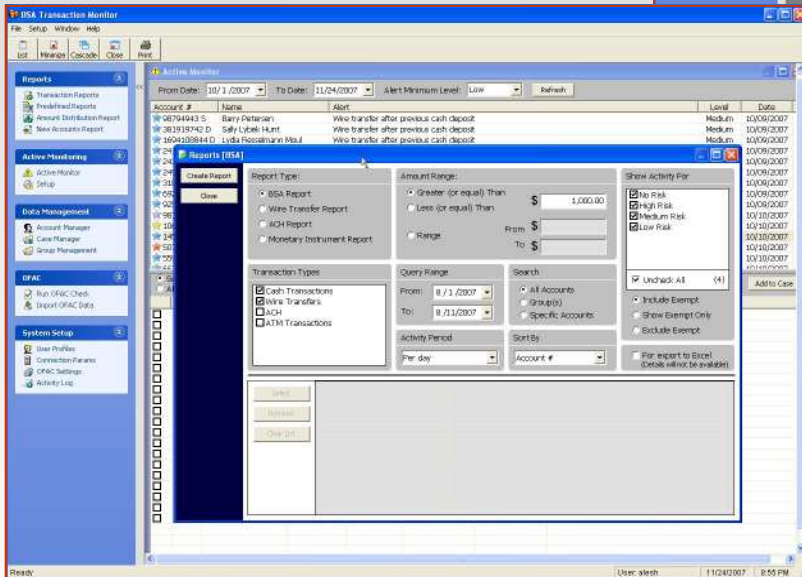
## Active Monitor

- Daily Cash Activity
- Structuring activity
- Predefined rules
- Risk Accounts Monitoring
- Transaction detail
- Link to Account History Profile



## Dynamic Profile

- Customer Profile Consistency
- Intelligent Scoring
- Account History with Graph
- Account Relationships
- Dynamic Risk Rating
- Risk Rating Change Alert
- New Accounts Activity
- Complete CIP Information



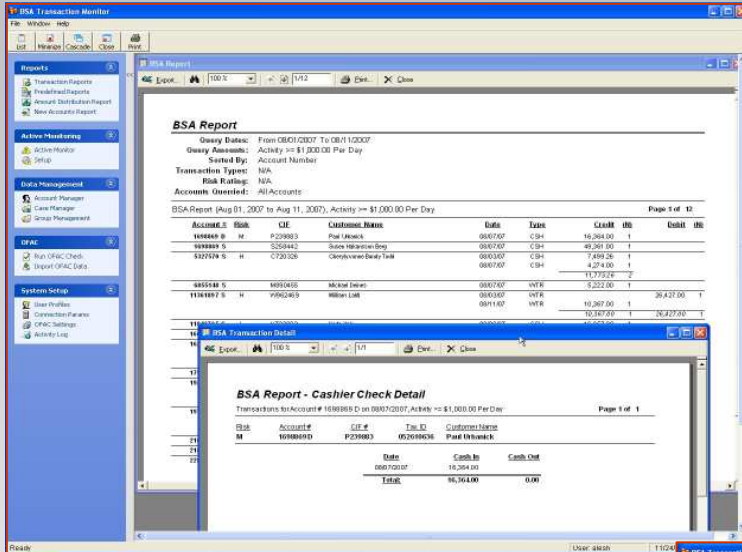
Large Cash Reports • Wire Transfer Reports • ACH Reports • Cashier Check Reports • Preset Daily Reports • Daily balance histories • Account Relationships • Graphical Representations • Customer Profile • Risk Rating Management • Group Management • Account Activity Alerts • OFAC Check

Email contact: [sales@eudoxsystems.com](mailto:sales@eudoxsystems.com)  
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# BSA Transaction Monitor™- Anti-Money Laundering Software

Our detailed transaction monitoring includes cash, wire transfers, ACH and monetary instruments activity.

The Case Manager is designed to keep all of the relevant information in one place during the case build-up and after it has been completed. The Case Manager is linked directly to Dynamic Profile for a complete picture.



## Reports

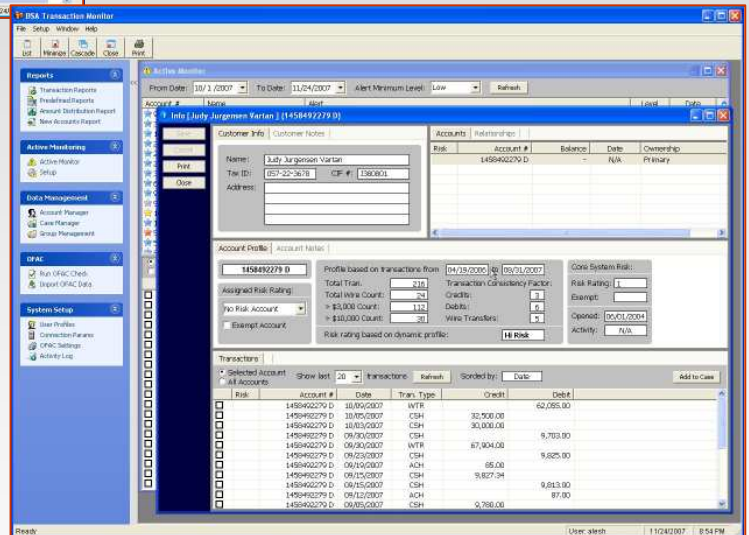
- Cash, wire, ACH activity
- Cashier Check activity
- Per day, week or any period
- Multiple accounts grouping
- Related accounts report
- Combined cash and wire report
- Click-for-detail design
- Past Transactions link
- Link to Dynamic Profile

## OFAC Reporting

- Automated SDN list download
- Entire database verification
- Detailed Match report

## Case Manager

- Create and manage your cases
- Update case with transactions
- Case status notification



Large Cash Reports • Wire Transfer Reports • ACH Reports • Cashier Check Reports • Preset Daily Reports • Daily balance histories • Account Relationships • Graphical Representations • Customer Profile • Risk Rating Management • Group Management • Account Activity Alerts • OFAC Check

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## Frequently Asked Questions

### How long does it take to implement BSA Transaction Monitor?

*We start by contacting your IT personnel to obtain a sample of your data. Next, we will come to your bank usually within a week and install the program, run test reports and provide necessary training. On average, the whole process is accomplished on site within two days.*

### Do we have to purchase a dedicated server to host the BSA TM?

*No. You can use any Microsoft SQL 2000/2005 server available in your bank.*

### How do you obtain our daily transaction data?

*Our system automatically imports your daily cash, wire transfer and ACH transactions from your core banking system. This takes place after your system has completed the end of the day processing.*

### What are the capabilities of your OFAC module?

*This module uses state-of-the-art algorithm to find possible matches, without displaying lines and lines of false positive entries. Our OFAC module is fully automated, which means it will check for the newest SDN update several times a day. You will always have the latest file available from the US Treasury, guaranteed. Additionally, you can certify your accounts for more efficient search.*

### Can we schedule BSA reports to run automatically, for example, daily cash report over \$3,000.00?

*Yes you can. In fact, we encourage you to use our "Predefined Reports" feature. These reports are configured by you, not us, with the parameters such as amount, amount range and type of transaction i.e. cash, wire, ACH or the cashier checks. Once configured, your reports will automatically run on daily, weekly or monthly basis.*

### We are small credit union with a limited budget. Is your software expensive?

*We designed our software specifically for small and medium size institutions. We know that you need a software that is affordable, easy to use while meeting the latest regulatory requirements. We know that you will be impressed on how efficient and reliable the BSA TM is.*

## Other software applications by Eudox Systems, Inc.



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