

TransacTzar™ Transaction Reporting Module



EFLOW PROVIDES MARKET-LEADING BUSINESS PROCESS MANAGEMENT, MONITORING AND WORKFLOW SOFTWARE PRIMARILY FOR THE FINANCIAL INDUSTRY. EFLOW'S NEW TRADE REPORTING MODULE FURTHER ENHANCES THE TRANSACTZAR PRODUCT OFFERING .

TransacTzar 's Trade reporting module creates confidence that all Transactions that should be reported are reported and that all results from reports are captured and only exceptions are highlighted for user action..

TransacTzar's unique All Asset universal translator enables TransacTzar to interface simply and effectively to your existing architecture.

Once integrated TransacTzar :

- ❖ Extracts /Receives trades to be reported directly from your Middle or Front Office systems
- ❖ Validates the transaction to ensure that all data is present and accurate
- ❖ Delivers the transaction to your ARM (Authorised Reporting Mechanism) for transmission to the FSA
- ❖ Retrieves the responses from both the ARM and any further replies directly from the FSA
- ❖ Reconciles the responses from the FSA (either direct or via the ARM)
- ❖ Escalates any exceptions to the in built Case Management system
- ❖ Allows any erroneous reports to be re-submitted effectively and simply
- ❖ Delivers Management Information reporting on success and error rates, volumes of reports processed etc.

Put Simply, TransacTzar Transaction Reporting .

Reduces Reporting Workload

Reduces Risk of Penalty

Reduces compliance Costs

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