Financial integration solution

a-Finteg

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Financial Services Industry is known as a very rigid one when talking about innovations and new products and services. However, overall technology progress has made room for FSI products and services improvements and innovations. FSI organizations must follow this progress and align the revolutionized costumer needs if they want to remain successful.

Core Banking Solutions are the initial tool for FSI organizations for creating and innovating new products and services, but they need additional solutions for competing in this technological era. Covering back-office tasks and analyzing total results from the operations provided by FSI organizations is something that will add to the completeness of the mosaic called successful FSI Entity.

Microsoft Dynamics 365 for Finance and Operations covers the back-office tasks and helps with the reporting and analysis but based on the data that Microsoft Dynamics 365 for Finance and Operations stores. Microsoft Dynamics 365 for Finance and Operations covers all the back-office tasks that are operated by different departments.

Last part of the mosaic will be a-Finteg, which will integrate Core Banking System data with the Microsoft Dynamics 365 for Finance and Operations data.
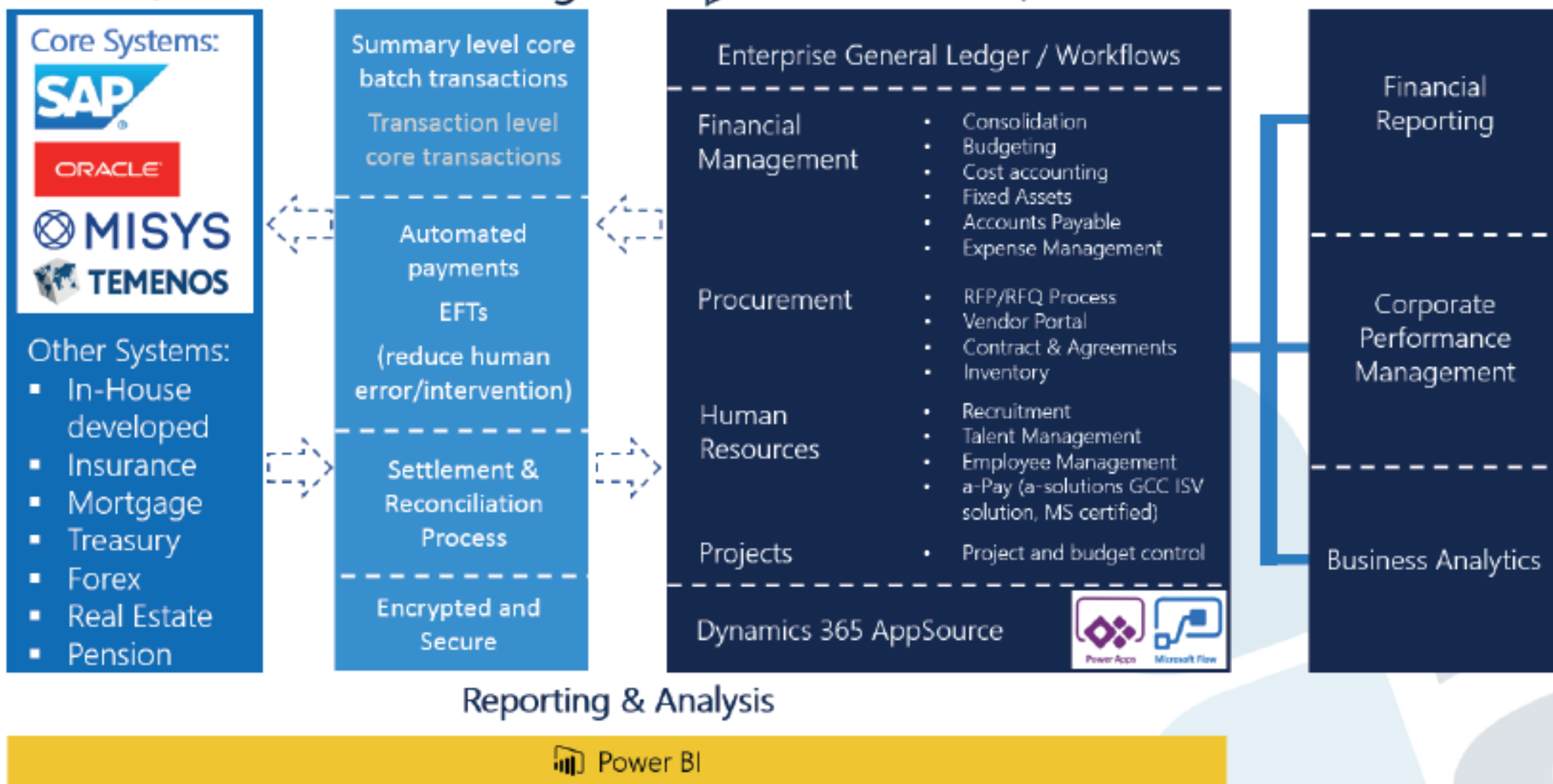
a-Finteg is a Financial Integration solution that creates enormous value of Microsoft Dynamics 365 for Finance and Operations in the FSI organizations. Its value is in the in its capabilities to bring Core Banking System data into Microsoft Dynamics 365 for Finance and Operations and merge it with the data within MS Dynamics 365 F&O finally to present the big picture about the complete business that the FSI organization is doing.

a-Finteg is very simple solution that will consume minor configuration time from customer side and 75% less time to integrate to an FSI software compared to developing integrations from scratch. It also provides automation of every tool that it is offer. With a-Finteg customers are able to create, export and import back all the Vendor payments that FSI are creating in theirs Core Banking Systems. a-Finteg is also providing General Ledger transactions export to Core Banking Systems and Import from Core Banking Systems into Microsoft Dynamics 365 for Finance and Operations. Having this functionality FSI organizations will be able to make reconciliation between their Core Banking System and Microsoft Dynamics 365 for Finance and Operations easy and effectively. All the (important) data that Core Banking System will provide to Microsoft Dynamics 365 for Finance and Operations is combined with desired Financial Dimensions bringing the reporting and analysis on an advanced level. The advanced level of reporting and analysis provides truly Decision Making information that FSI organizations are looking for.

Source Systems

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Microsoft Dynamics 365 Finance & Operations

Core Systems:
SAP
ORACLE
MISYS
TEMENOS

Other Systems:
- In-House developed
- Insurance
- Mortgage
- Treasury
- Forex
- Real Estate
- Pension

Summary level core batch transactions

Transaction level core transactions

Automated payments

EFTs

(reduce human error/intervention)

Settlement & Reconciliation Process

Encrypted and Secure

Enterprise General Ledger / Workflows

Financial Management	• Consolidation • Budgeting • Cost accounting • Fixed Assets • Accounts Payable • Expense Management
Procurement	• RFP/RFQ Process • Vendor Portal • Contract & Agreements • Inventory
Human Resources	• Recruitment • Talent Management • Employee Management • a-Pay (a-solutions GCC ISV solution, MS certified)
Projects	• Project and budget control

Dynamics 365 AppSource

Power Apps   Microsoft Flow

Financial Reporting

Corporate Performance Management

Business Analytics

Reporting & Analysis

Power BI

a-Finteg

a-Finteg Benefits

Summary and transactional level integration

Automated payments

Full integration with D365 F&O

Real time reporting and overview

Intuitive user interface

Know how and hands on experience with major CBS

Intuitive logging framework

Encrypted and secure communication

Synchronous and asynchronous communication

75% less time for implementation

Supports all communication channels

Robustness and flexibility of the framework

a-solutions