

LINKTERA

**BANKING
REPORTING
MANAGEMENT**



LINKTERA



DISCOVER LINKTERA



ALL ABOUT DIGITAL TRANSFORMATION

Turkey's Leading Digital
Transformation, Consulting and
System Integrator Company.



200+ professionals with **Strong Consulting, Project Management, Technology and System Integration** experience and technical background.



High-end local and global market experience managing **100+** projects every year. **SAS, UiPath and Denodo's** largest business partner in the region and partnerships of **Citrix, Murex**.



End-to-end Project management and delivery with the skills of **Technology Integration, Process Architecture Design and System Application**.



In-house innovation, start-up culture incentive, **Linktera Studio** UX/UI Design and Development Services with **Linktera LABS**.



Transferring current knowledge and work assets to the MENA Region via Dubai Regional Office.

WHAT IS LEGAL REPORTING?

Is it possible to
create **250+** reports
every months?

It is a set of reports,

- From different institutions.
- In changing formats.
- That should be created for different periods.
- That are constantly requested to be new and revised.



CBRT Single Data Integration

BRM integrates into CBRT Single Data System without the need for any other product and it helps converting the requested reports to delivered format and transfer over BRM.



Approved by Inspections of BRSA and CBRT

Institutional reports and system features received via BRM have been subject to corporate audits, both data content and passed the audits at the point of system adequacy.



Manual Data Management

Existing software produces reports with heavy manual workload.



Logging

Data and report updates over BRM are not deleted, It is aged and the transactions are recorded with all the details.



Authorization and Approval Processes

Different processes in report, parameter and data changes ensures that employees in hierarchies are subject to approval processes.

Different user for all transactions made over BRM or detailed authorizations can be defined for user groups.

Why BRM ?

Banking Report Management

A platform that you can manage centrally and where you can produce all financial reports of your company fast, error-free and with low cost.



Common Data

Thanks to the data model, all active/passive account, customer, transaction etc. Are collected in the common model and same data flow to all reports is provided.



Timing

Reports are working automatically at the night, after end of the day procedures are completed of the institution. User can get the report from the screen at the start of the day.



Central Management

Required jobs for reporting processes managed by different users/departments on the common platform.



Continuous Tracking

Reports that started to be created at pre-planned times are followed and errors are determined as warnings.



Manual Data Management

The data that are manually edited within the institution (trial balance, inventory, etc.) are transferred to the BRM model via the screen and updated by the data model.



Approval Processes

It ensures that employees in different hierarchies are subject to approval processes in the process of report, parameter and data changes.



Model Validations

Accounts with a trial balance/inventory difference and missing/incorrect data are detected before reporting, and data update is provided.



Authorization

Authorization can be defined for different users or user groups for all operations performed on the screen.



Report Validations

Cross-checks between reports make it easier to check between reports before submission.



Lower Costs

Thanks to its parametric structure, it provides fast and effective management of changes transmitted from official institutions.



Archiving

All transactions and updates made on the screen are logged with their details. These logs can also be viewed on the screens



Versioning

Provides fast and effective management of changes transmitted from official institutions.

BRM

Thanks to its flexible structure, not only the legal report but also the internal report needs can be provided with the necessary definitions.



LEGAL REPORTING

- Financial Reports (BRSA, CBRT, SDIF, CSD etc.)
- Risk Reports (KR, FR, LK etc.)
- Legal Consolidation



RISK MANAGEMENT

- Credit Risk
- Market Risk
- Operational Risk
- Modelling
- ALM



INTERNATIONAL REPORTING

- Financial (Accounting) Consolidation
- Affiliate Data
- FRS Reports



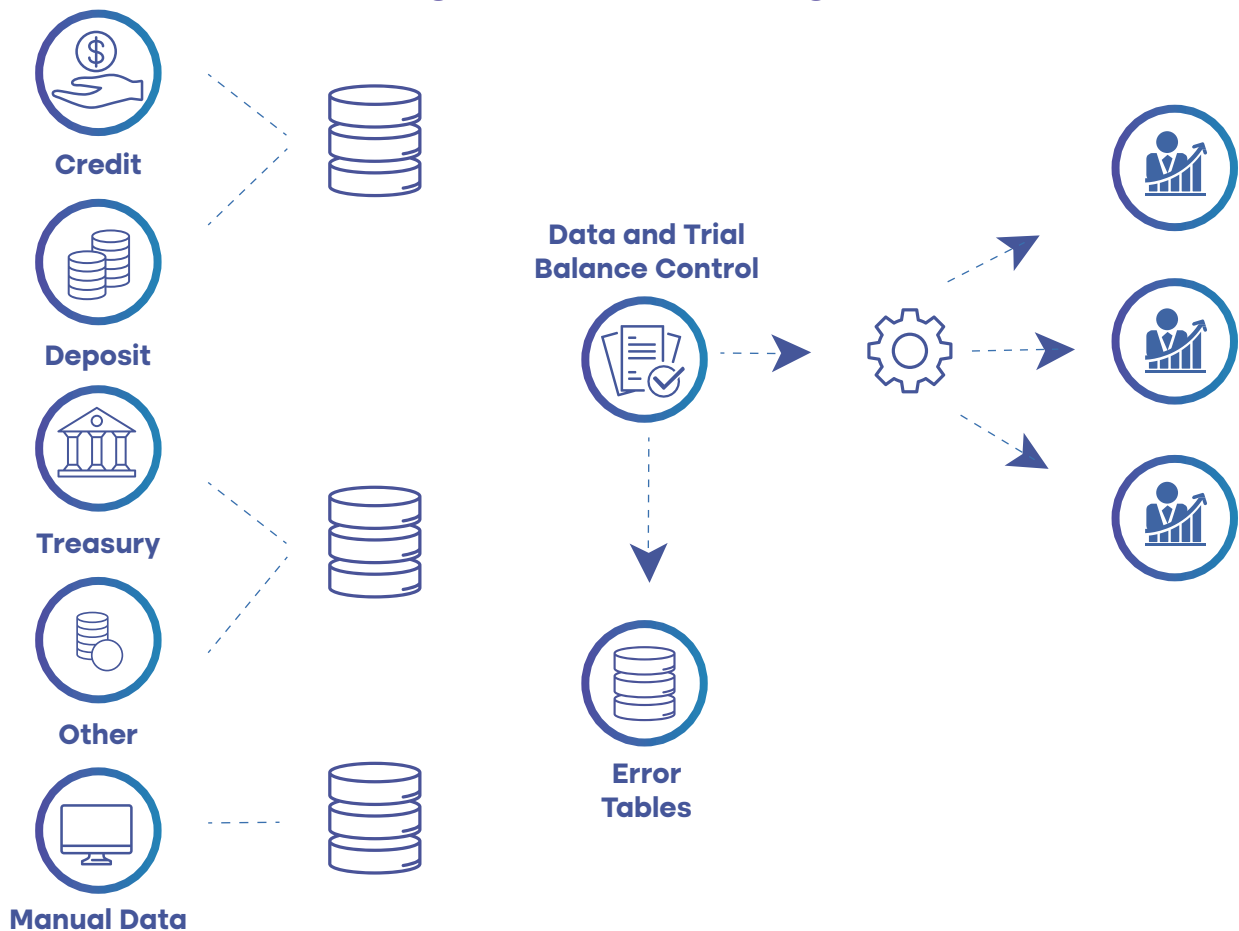
PROFITABILITY AND BUDGET PLANNING

- Profitability
- Budget – Realized Calculations
- Performance Reportings

BRM Altyapısı

Main Banking System	Model Tables	Data and Trial Balance Control	Report Development	Report Viewing
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BRM product adapts to all platforms regardless of technology.





WHAT DO YOU EARN WITH BRM?

“ *Fast and effective management of official institution requests.*

Call us now to start creating your reports on a single platform that works in integration with all banking systems, and let's shape the future of your business together. ”

• **Saving both time and cost** by automating reporting processes.



• **Fast and effective management** of official institution requests.



• **To facilitate the follow-up by centralizing the processes** followed by different units or individuals in the institution.



• **User-friendly** screens prepared with **up-to-date technology**.



• Ability to provide **solutions suitable for customer infrastructure**.



• Compliance with internal security and audit processes with **approval, archiving, authorization** features.



• **BRSA and CBRT approved**



• **Infrastructure compliance with CBRT Single Data Integration**



TRANSFORM YOUR FUTURE

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