



# TAMBAS

## CORE BANKING SYSTEM

THE PROFESSIONAL'S CHOICE FOR INTEGRATED BANKING

### INTEGRATION - THE KEY FOR EFFICIENCY

TAMBAS supports all banking departments in one comprehensive software package providing a true one-stop solution.

Building upon a fully integrated multi currency G/L and an accounting system in line with the Austrian Banking Act (BWG) TAMBAS features modules for domestic and foreign payments, SWIFT, treasury, loans and deposits, and current a/c. Core functions are rounded off with unprecedented support for securities, mutual funds accounting and asset management, all supplemented by a fully fledged customer and product profitability system for management reporting.

TAMBAS supports numerous banks, capital investment companies and other financial service providers in their day to day business. Securities processing plays an important role for all our customers, many of which further extend the use by entrusting their mutual funds accounting to TAMBAS thus benefiting from one comprehensive solution across both capital investment company and custodian bank.



# TAMBAS

## THE BACKBONE OF THE AUSTRIAN CENTRAL SECURITIES DEPOSITORY (CSD)

- multi-level access control
- 4-eyes principle for data entry and maintenance (input/approve)
- support for historical master and transactional data
- comprehensive on-line audit trail
- centralised master data
- support for arbitrary customer, account and deposit ID formats
- numerous open easy to use interfaces

## IN DEPTH

- current a/c keeping
- support for savings books and cashier solution
- securities trading w/ optional XETRA I/f
- deposit a/c keeping
- order management system including order pooling
- support for derivatives
- calculation of initial and variation margin
- FX/MM
- domestic and international payments
- SWIFT support (in/out)
- asset & portfolio management
- mutual funds accounting
- comprehensive product & client profitability tool
- distribution partner support
- calculation of commissions (received/paid out)
- savings plans (lump sum/monthly instalments)
- automated I/f to regulatory reporting system
- comprehensive and granular control over print-outs
- fully automated generation of transactions from customer deals
- automated handling of coupons and corporate actions
- provision of daily prices and master data for securities

## PLUG AND PLAY

Installing TAMBAS is a painless exercise and unexpectedly quick: OKB for example went live within 8 months from order placement. This large scale project nevertheless included requirements & variance analysis together with functional specs for numerous custom enhancements, a comprehensive data migration exercise plus interfacing and user training. Greenfield operations opting to follow our well defined best practices approach on the other hand may even go live within a few weeks from contract execution. In any case we always assume responsibility and ensure that our customers can fully rely upon a proven and well tested solution adapted to their needs.

## ALWAYS UP TO DATE

CPB Software AG's experienced product management team takes the lead in constantly evolving and enhancing TAMBAS. By actively monitoring market developments as well as the relevant tax and legal framework we ensure that TAMBAS is always up to date. Unprecedentedly we even consider legal and tax changes to be part of our comprehensive customer care at no additional cost. This is and remains part of our ongoing commitment.

## CUSTOMERS INCLUDE

Anglo Irish Bank (Austria) Aktiengesellschaft  
C-Quadrat Investment AG  
Constantia Privatbank Aktiengesellschaft  
European American Investment Bank Aktiengesellschaft  
Kathrein & Co. Privatgeschäftsbank Aktiengesellschaft  
Kommunalkredit Depotbank AG  
LGT Bank (Österreich) AG  
M & A PrivatBank AG  
Oesterreichische Kontrollbank Aktiengesellschaft  
Österreichische Verkehrskreditbank AG  
Security Kapitalanlage Aktiengesellschaft  
Skandia Invest Service GmbH  
Wiener Privatbank Immobilieninvest AG

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