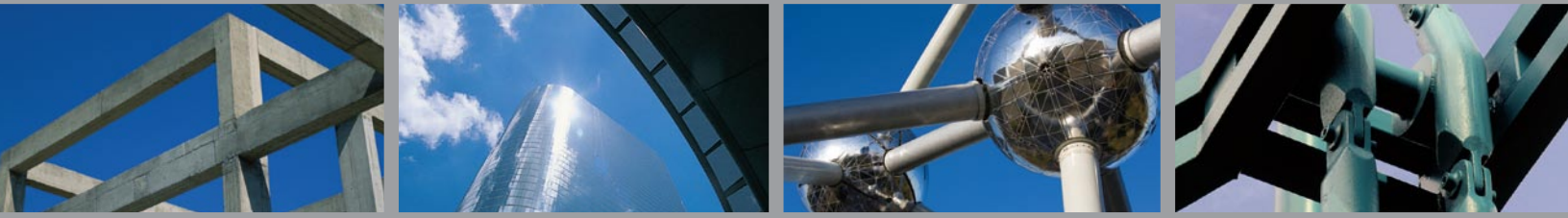


Currency Reporting Control System®



Monitor Transactions Like Never Before

Managing currency reports can be a time consuming, expensive and often overwhelming task. Let Accuity's complete solution demonstrate how easy it is to attain compliance and enhance your due diligence.

What is Accuity's CRC System?

Accuity's CRC System helps businesses manage collection, monitoring and reporting operations. Whether monitoring monetary instruments purchased with cash between \$3,000 and \$10,000 for the BSA's Recordkeeping Rule or monitoring aggregated transactions over \$10,000, Accuity's CRC System can keep you in complete compliance.

Why do I need Accuity's CRC System?

Congress passed the Bank Secrecy Act (BSA) in 1970 as one of the first laws to fight money laundering. For proper due diligence, the BSA requires the monitoring and filing of currency transaction reports (CTR) for financial transactions in excess of \$10,000. Failing to file a CTR report could lead to legislative fines, sanctions and damage to your business' reputation.

What Accuity's CRC System can do for you

Accuity's CRC System begins by centralizing and automating data collection for all of your cash transactions. The system allows you to define various levels of aggregation for individual customers based on single or multiple tax identifications and single or multiple accounts.

The CRC System allows you to:

- > Pass cash transactions to the system from a mainframe cash interface file or through the Branch Currency Control System — a product option that lets users log transactions manually through easy-to-use data-entry screens and allows tellers to enter important data, such as the conductor's information, at the time of a large cash transaction.
- > Define suspicious activity thresholds that allow the system to screen and generate daily, weekly or monthly reports that include detailed information such as the number of transactions, employer identification numbers, social security numbers and branch number where transactions took place.
- > Merge transactions, cross check exempt customers, update history files, generate all electronic or printed CTRs for the Internal Revenue Service and more.

Accuity's CRC System also manages Phase I and Phase II exemption regulations. Designation of Exempt Person forms can be generated on paper or filed electronically with CTRs, which are then evaluated for accuracy and completeness ensuring error-free production. Reports are available to alert you to biennial renewal dates.

Accuity's CRC System monitors all your currency transactions for effortless due diligence and BSA compliance

Key Features

- > Reduces labor costs
- > Automatically generates error-free reports
- > Customizable levels of aggregation
- > Enables better BSA compliance
- > Batch filing compatible with BSA e-filing system
- > Extracts data into Excel, Lotus

Currency Reporting Control System®



Specifications

User Profile

- > Any institution filing CTRs

Technical Specifications

- > Platform: PC
- > Operating System: Windows® 2000 or higher
- > Processor: Pentium®
- > Memory: 128 MB RAM minimum
- > Media: CD-ROM

For More Information

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