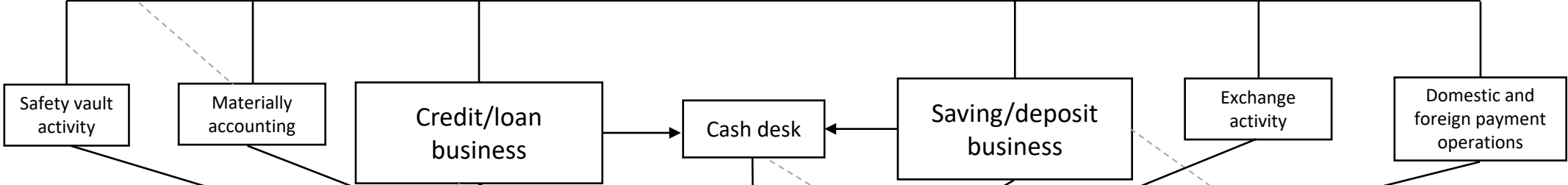


TIBIS (Tempus Integral Banking Information System)

- Incoming bills/invoices
- Calculation of earnings
- Input and calculation of amortisation of fixed assets

- Customers
- Course list
- Models for calculating of interest
- Competences for work with TIBIS

Registers



General ledger/Accounting

- Automatic with payment and payoff in deposit and credit business

- Each transaction from TIBIS automatic entered in general ledger which is based on earlier imported classification of accounts.

- Contracting of deposit
- Calculation of interest
- Payment and payoff
- Annex of deposit
- Calculation of revalorization
- Canceling of deposit
- Reports, analysis of deposits
- ...

- Contracting of credit
- Forming of play of payment
- Calculation of interest
- Payment and payoff
- Annex of credit
- Calculation and charge of warnings
- Calculation of revalorization
- Earlier refunding of credit
- Canceling of deposit
- Reports, analysis of deposits
- ...

Reports (relations), controls, analysis