

## PRESTO ON-LINE

**Presto On-Line** is Deutsche Bank's Internet banking solution that provides **Real-Time Access** to our clients' banking information including transaction history, account static data and account financial data. Presto *On-Line* is available to clients of our Jersey, Guernsey, Cayman and Mauritius offices and is currently used by over 2,000 clients across 25 countries worldwide.

### SECURITY

Delivered within a secure environment using the latest encryption technology the system provides our clients with their own **Security Administration** function. This allows the flexibility of grouping their accounts and creating different levels of access dependant on their internal structure. In order to ease administration they can even allow access for their own clients to their particular account data.

### PAYMENTS

The **Payments** module enables online delivery of instructions for EFT's (SWIFT or CHAPS payments), BACS payments and Internal Transfers. With the ability to store regular payments and copy existing ones the payment creation process is greatly simplified. The authorisation process is streamlined through the ability to batch payments into a single file. The increased automation enables us to provide our clients with a preferential payments tariff.

### VALUATIONS

Clients with Investment Management and / or Global Custody relationships can also receive their **Portfolio Valuations** and Position Statements via the system enabling them to save them onto their network or attach them to email as required.

### ARC+

Within the last month we have also introduced a powerful new tool called **ARC+**. This provides three key elements: Adoption, Reporting and Connectivity.

The **Reporting** module (the first element to go live) permits two search features. The Account Search is a powerful cash management tool that allows the user to interrogate their close of business balances either across their entire relationship or restricted to any of the custom groups of accounts that they have created. The Transaction Search allows the user to search across their entire database for transactions matching the criteria they have selected. With both sets of search results available for printing or exporting to Excel this feature has already proved a great success.

The **Adoption** section will allow clients to complete Company Account opening documentation for our Jersey and Guernsey offices online. Clients are able to pre-submit an electronic version of the appropriate documentation to Deutsche Bank for review and comment, prior to physically delivering the paperwork. This will greatly simplify what tends to be a time-consuming Client Adoption process. (Planned deployment in October).



## Private Wealth Management

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### Deutsche Bank

The final release in ARC+, called **Presto Link** or **Connectivity**, will enable Deutsche Bank to deliver transaction and balance files to clients on a daily basis. The module will provide all the necessary security features and enable clients to retrieve up to 35 days worth of historic data. They will also be able to tailor the format of the files produced. By working in conjunction with our clients and their software vendors, the aim is for these data files to be interfaced directly into our clients' systems, for reconciliation and bookkeeping purposes. This will enable clients to fully or partially automate processes that are currently manual. This is an exciting development that we hope will significantly streamline our clients' operations. (Planned deployment by year-end).

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