

Selecting the right software package is a difficult task. So you need to ask yourself the question...

Why UNITY?



Why UNITY Elements?

UNITY Elements can meet the key challenges faced by firms in the Offshore Finance industry.

Improved Efficiency

Complete tasks with a minimum expenditure of time and effort. The following features are specifically designed to improve efficiency:

- 'Client file' style user interface – where multiple entries can be opened at once enabling a user to move from one entity to

Account Name	GBP	GBP	Comments
0100000 Quoted Securities	156,027.89		
0200000 Cash at	2,294,452.80		
1000000 Bank Chan 20170116 GBP	4,958,232.82	USD	41,288.00
1000000 Bank Chan 20180116 GBP	41,068.81	USD	49,811.93
1000000 Bank 3 1508710756 EUR	51,763.70	EUR	
1200000 Cash at bank		305,468.00	
1300000 Cash	130,000.00		
2000000 Creditors		40,262.22	
4000000 Drawings		3.00	
4000000 Shareholder loan		8,889,897.60	
4000000 Profit and loss account		148,141.87	
5000000 Bank interest		500,000.00	
2100000 Bank interest received		46,202.33	
2100000 Bank interest on side of investments		42,841.24	
4000000 Bank charges	1,249.38		
4000000 Bank charges	28,283.22		
4000000 Bank charges		11,513,772.84	

another to carry out administrative tasks

- Keyboard-driven transaction entry
- Straight-through processing from bank to books
- Presentation quality financial statement production
- Automated invoice production
- Bulk automated invoice production and automated postings to client books
- Automation of account entries enables repeating journal entries and linking of accounts in different ledgers, reducing time to enter journals

Management of Risk

An integrated workflow and process builder facilitates advanced risk management and enables data to be handled more effectively thereby enhancing its value.

- Risk rating - helps to remove personal bias
- Payment management - creates tighter control
- Client take-on & KYC - ensures consistent set-up
- Restricted access

Adapting to Change

Changes in the structure and regulation of the Offshore Finance industry mean you have to be able to adapt to survive. The following features ensure this is possible:

- User-definable language & site dictionary customisation
- User-driven ad-hoc reporting
- Integrate Web applications into Elements interface
- Tasks & data pages allow new site-based functionality

Why UNITY Software Ltd?

When choosing a product you are also choosing the company. Over the last 14 years our experience in the Offshore Finance industry and our 'keep it simple' approach have paid dividends in creating a stable company with a stable product.

Partnership Approach

Experience has shown us that working with our clients as partners achieve the best results. We maintain this relationship with dedicated client relationship managers and systems to track support issues and enhancement requests.

Pricing Policy

- No upfront charge. Licence fees billed quarterly
- Increase & decrease licences at any time
- Flexible licensing to enable licence costs to be controlled
- Upgrades included in the quarterly licence fees

Company Experience

- 14 years continuous management
- Principals with over 60 years experience
- Clients in 15 jurisdictions
- Offices in Geneva & Jersey

Training

Training can be provided to our clients over a web meeting. Our Captivate tutorials are also available to assist with learning and provide training on everyday tasks within Unity Elements. Each tutorial covers a specific area of Unity Elements and can be viewed at your own pace. These tutorials are accessed by going to our website www.unitysoftware.net and clicking on the Tutorials' page.

Technical Support Staff

All of our technical support staff are recruited from the finance sector and are required to have industry recognised qualifications. Our team will provide professional support for all requirements.

Summary

Hopefully we have demonstrated **WHY** UNITY Elements is worth considering. Given an hour of your time we would like to show you **HOW** UNITY Elements can help your company. We would be delighted to have the opportunity to demonstrate in person or over the Internet via a web meeting. More information about our product is available on our website www.unitysoftware.net