

**FXRETURN**

**FX RETURN  
Reporting  
Solution**

MicroMac's **FX Return Reporting Solution** provides an end-to-end platform for **Streamlined, Compliant, and Transparent** FX data management, tailored to meet the unique requirements of banks



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*ISO 9001:2015 & ISO/IEC 27001:2022 Certified*



# FXRETURN

FX Return Reporting Solution

## Streamline Your FOREX Reporting with MicroMac's FX Return Reporting Solution

In today's fast-evolving regulatory landscape, banks must ensure accurate and timely reporting to meet compliance standards while maintaining operational efficiency. MicroMac's FX Return Reporting System provides a comprehensive solution for streamlined, compliant, and transparent FX data management, tailored to meet the unique requirements of banks.

### Clients of FXRETURN



### Key Features

#### Automated Compliance Reporting

Meets all key local regulatory requirements, including those for trade finance, foreign exchange, and securities. Reduces manual intervention through automated data capture, validation, and submission.

#### Real-Time Data Processing

Delivers real-time data processing and aggregation for faster decision-making. Seamlessly integrates with internal systems to capture trade data and produce accurate reports in minutes.

#### Advanced Analytics & Insights

Built-in analytics and dashboards provide deep insights, highlighting potential compliance risks and trade trends. Allows users to monitor reporting performance, compliance levels, and deviations in trade data.

#### End-to-End Audit Trail

Maintains a comprehensive, transparent audit trail of all trade transactions and reports. Assures data integrity and simplifies the process for internal and external audits.

### Why Choose Our System?

#### Compliance Assurance

Stay fully compliant with all regulatory requirements, reducing the risk of penalties and reputational damage. Our system is designed to keep pace with evolving regulations, so your reports remain up-to-date and accurate.

#### Scalability & Flexibility

Effortlessly and easily scale and adapt as your institution grows or regulations evolve, meeting both current and future compliance needs with minimal adjustments.

#### User-Friendly Interface

Provide users a modern, intuitive interface that minimizes training time and boosts productivity by making it easy to navigate, configure, and manage compliance tasks.

#### Cost & Time Efficiency

Optimize costs associated with compliance and streamline report generation, allowing institution to meet compliance goals without overburdening resources.

# Key Features

## Schedules

A-1/O-1, A-2/O-2, A-3/O-3, B, C, D(P), D(S), E-1/P-1, E-2/P-2, E-3/P-3, EL 1-2-3, F, G, H, J, O, P, L, M, N, R, E-3, FCP-1, FCP-3, FCP-6, FCP-8, FCP-9, FCR-1, FCR-2, FCR-3, FCR-4, FCR-6, EFCP-1, EFCP-2, EFCR-1, RFCP-1, RFCP-2, RFCP-3, RFCR-1, EPZ A-1, EPZ A-2, EPZ E-1, EPZ E-2, EPZ E-3, EPZ J, OBU A-1, OBU A-2, OBU E-1, OBU E-2, OBU E-3, OBU J, MCP-1, MCR-1, RPFCP-1, RPFCP-3, RPFCE-1

## Soft Copy

SUMMARYB.txt, Summaryub.txt, SUMMARYS6.txt, SUMMARYS9.txt, SUMMARYEZ.txt, INVRECPT.txt, INVPAYNT.txt, WAGREMIT.txt, MISC.txt, elpaynt.txt, exprecpt.txt, imppaynt.txt

## Data Pulling

The data-pulling system of FXRETURN automates data extraction, transformation, and loading (ETL) from various sources, including databases and APIs, into a structured format, streamlining reporting. It also offers a manual upload option for ad-hoc data entry, adding flexibility for files not accessible through automated sources. With scheduling, validation, error handling, and security protocols, the system ensures reports are accurate, compliant, and updated with minimal manual intervention.

## User Management

The comprehensive user module in FXRETURN enhances user experience through customizable profiles, role-based access controls, and intuitive navigation. Users can manage preferences and notifications while easily accessing relevant reports and dashboards. Activity tracking provides insights into user engagement, fostering better collaboration and data security. This streamlined approach ensures a secure and satisfying reporting environment.

## Compliance & Security

FXRETURN is designed to ensure that all reporting processes adhere to regulatory standards and data protection protocols, which is essential in today's compliance-focused environment. By implementing robust data governance frameworks, FXRETURN helps organizations meet regulatory obligations.

## Statement

Statement S1, Statement S2, Statement S4, Statement S6, FCS-7, EFCS-8, Statement S9, Statement S10, Statement S11, Statement S12, Statement S13

## RIT

T\_ME\_M\_FRC\_TRN  
T\_ME\_M\_FRC\_TRN\_SUPP

## Other Reports

Blocked Account, Monthly FDI, Donation of NGO Return, Travel Medical Education, Daily Wage Remittance Reporting, E-banking Ecommerce, Inflow Outflow ISS, Monthly Reporting Template Report, Monthly Statement of Inward Remittance (IRM), Monthly Statement of Outward Remittance (ORM), FCY Cash flow, FCY Cash flow Text, General Info Template, Monthly Statement of RFCD Account Transaction, Monthly Statement of NFCD Account Transaction, NITA, PSED, International Card Transaction Report, Acquiring Transaction Report, VISA Quarterly Card Report, Soil Notes, Weekly Cash, Cash Incentive Report, International Card Transaction Report, Acquiring Transaction Report, VISA Quarterly Card Report, ISS 1 (TSD data only head office), ISS 2 (TSD all branches), Commitment Report, Cash Incentive Report XML (Claim to Bangladesh), TM XML, Form - C XML

## Dashboard

The dashboard offers a real-time, centralized view of key metrics, enabling users to quickly assess trends and performance.

## Collaboration Tools

Support for multiple users to work together on reports, enhancing teamwork and data sharing, which streamline the reporting process.

## Alert & Notifications

The alerts and notifications feature in FXRETURN highlights any data inconsistencies, updates, or required actions, ensuring users remain informed about critical issues. For instance, users might receive alerts like, "Data anomaly detected in FX rates. Please review and validate." This proactive communication helps mitigate risks and enhances the overall accuracy of regulatory reporting.

# MicroMac At-a-Glance

**Company Name:** MicroMac Techno Valley Ltd.

**Short Name:** **MicroMac**

**Business Operation:** From 2004

**Date of Incorporation:** February 02, 2009

**Legal Status:** Private Limited Company

**Address:** 215/A, Outer Circular Road, Baro Moghbazar, Dhaka 1217

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**Membership:** BASIS Membership No. G428

## About MicroMac:

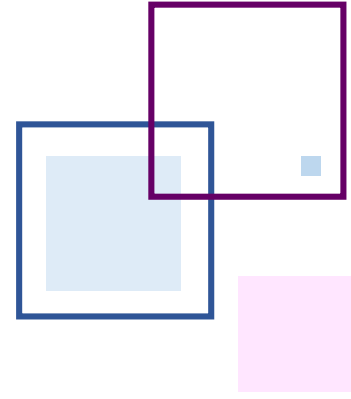
From 2004, MicroMac is providing its services to engineer and automate business organizations through providing automation software, web solution and adding values to expertise of professionals by professional trainings. Services provided by MicroMac help its clients by improving the way they work and manage information.

## Services:

- Banking Solution
- Customize Software Development
- Web Solution
- Business and technology Consulting
- IT Training

## Contact Person:

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## Some of Our Clients in Financial Sector:

