

Fund Transfer Agent System Development

Client Background and Business Requirements:

The client is one of top negotiable securities companies in China to provide related financial service on stock trading, futures, and mutual fund. The client has more than 320,000 customers, and manages the asset of over 30 billion.

The company is looking for a Fund Transfer Agent System to streamline the transfer process and increase efficiency. Beyondsoft was selected to provide development and testing service for the client, and involved in Requirement analysis, design, coding, testing, and maintenance.

Beyondsoft Solution :

Beyondsoft was involved as early as when the system was firstly built back to 5 years ago. Over time, Beyondsoft's excellent performance was highly recognized by the client and the ongoing development and updates were all done by Beyondsoft. dedicated a senior team and acquired Tuxedo expertise which is a core technology to develop the system. Major system functions implemented include but not limited to fund account management, new fund issuance, fund raising, fund purchasing, fund transfer, fund dividend, non-transaction transfer, custody transfer, etc. The system should also exchange data with several other peripheral systems including client's sales office, sales agent, accounting system, capital system, etc.

Client Benefits:

- Project was completed under-budget and 20% ahead of schedule.
- System is improved to a higher level which can run stable and support large volume transactions.
- Client's business maintained a high growth due to the strong system support.



- Client's working process was optimized, and the client improved their efficiency and responsiveness without adding headcount.

