

System	Website / Database / Process	User	Functionality
Xend (XP)	Website / Platform	Customers, Rational FX Dealers, Payments team, Compliance	FX Spot trading (hosted on Amazon)
Rational FX (RFX)	Website / Platform	Customers, Rational FX Dealers, Payments team, Compliance	FX Spot trading
Admin	Database / Data Records	Rational FX Dealers, Compliance	Stores client data
ISCT	Platform	Rational FX Dealers, Payments team, Compliance	Forwards trading and FX Orders, FX Swap trading (each leg is booked separately with no automatic reference to each leg, any off line transactions are captured in this system.
PT (Paisa Transfer)	Platform	Payments team	Transfers, payments (hosted on UK Fast)
Sage (XP)	Database / Accounting (Xend>pay)	Accounting, Finance, Middle office and Senior Management	Mark to Market (M2M), P&L reporting
Sage (RFX)	Database /Accounting (Rational FX)	Accounting, Finance, Middle office and Senior Management	Mark to Market (M2M), P&L reporting
	Reconciliation process Manual process	Accounting, Finance, Middle office and Senior Management	Reconcile bank rec, payments and transactions
Creditsafe	Database	Compliance	Provides verification of customers addresses
Dow Jones	Database	Compliance	Provides Client / Corporate Verification and whether clients are on sanctions list
Price Services	Database, does it store rates with Audit date and time	FX Rational Dealers, Hedge payments, and payments team	FX Rates service, Provides current FX rates for transactional Business
Sales Force (CRM)	Database	Compliance	Managing new customer leads
Smartpay	Payments in /out	Payments team	Customer Payments
Judopayments	Payments in /out	Payments team	Customer Payments