



# CASE

CURRENT ACCOUNT STATEMENT ENGINE

## Streamline Current Account Statements with Scheduled Requests and Desired Formats



## Current Account Statement Engine

Credentek's Current Account Statement Engine (CASE) is a robust financial data processing tool developed to streamline customers' requirements for customized current account statements. It supports a variety of input and output formats, like MT940, MultiCash, Lockbox, CSV etc., as well as features such as scheduled requests and complete audit trail capabilities, making it a reliable and efficient solution for bank account statement administration.

## Salient Features

- 1 Command control for seamless configuration
- 2 Multiple file format support (MT940, CSV, MultiCash)
- 3 Input file integrity (opening/closing balance) check
- 4 Generate account statement in desired format
- 5 Script-based data enrichment
- 6 Repair & regenerate account statement
- 7 Database independent
- 8 Multi-threaded processing (OMP)
- 9 All SWIFT messages supported
- 10 Complete audit trail
- 11 High volume and high throughput processing
- 12 Alerts & notifications (E-mail, SMS)

# Sample Screens

**CASE** CREDIT ACCOUNT ESTIMATION SYSTEM

Logout

CASE USER

- Dashboard
- Inbox
- Statistics
- Tasks
- Add Customer

**Total Customers**  
1334  
Past Hour +45  
Past 6 Hours +23  
Past 24 Hours +44

**Today's Statistics**  
3,467  
PDF/TXT  
CSV  
MT940

**Issues**  
5  
You have unresolved issues. Click "View Issues" to start resolving them.  
View Issues

**Files Processed**  
5,66,975  
MT940  
PDF: 27894  
TXT: 423145  
CSV: 7413  
960523

**Total Transactions**  
678,998,00

**Previous Week Processing**  
43.5% (21st Mar 2023)  
36.7% (28th Mar 2023)

**CASE** CREDIT ACCOUNT ESTIMATION SYSTEM

Logout

CASE USER

- Dashboard
- Inbox
- Statistics
- Tasks
- Add Customer

**Customer Registration for iStatement**

Customer ID: 1234567890  
Customer Name: ABC Ltd

Account Details | Statement Type | Statement Frequency

Account Number: -- Select Account --  
Account Description:

**CASE** CREDIT ACCOUNT ESTIMATION SYSTEM

Logout

CASE USER

- Dashboard
- Inbox
- Statistics
- Tasks
- Add Customer

**Customer Registration for iStatement**

Customer ID: 1234567890  
Customer Name: ABC Ltd

Account Details | Statement Type | Statement Frequency

Statement Format: -- Select Statement Format --  
Statement Section Management (applicable for PDF)  
You can rearrange PDF output as per your convenience. Just drag and move sections at desired position.

Sec-1	
Sec-2	Sec-3
Sec-4	
Sec-5	Sec-6

**CASE** CREDIT ACCOUNT ESTIMATION SYSTEM

Logout

CASE USER

- Dashboard
- Inbox
- Statistics
- Tasks
- Add Customer

**Customer Registration for iStatement**

Customer ID: 1234567890  
Customer Name: ABC Ltd

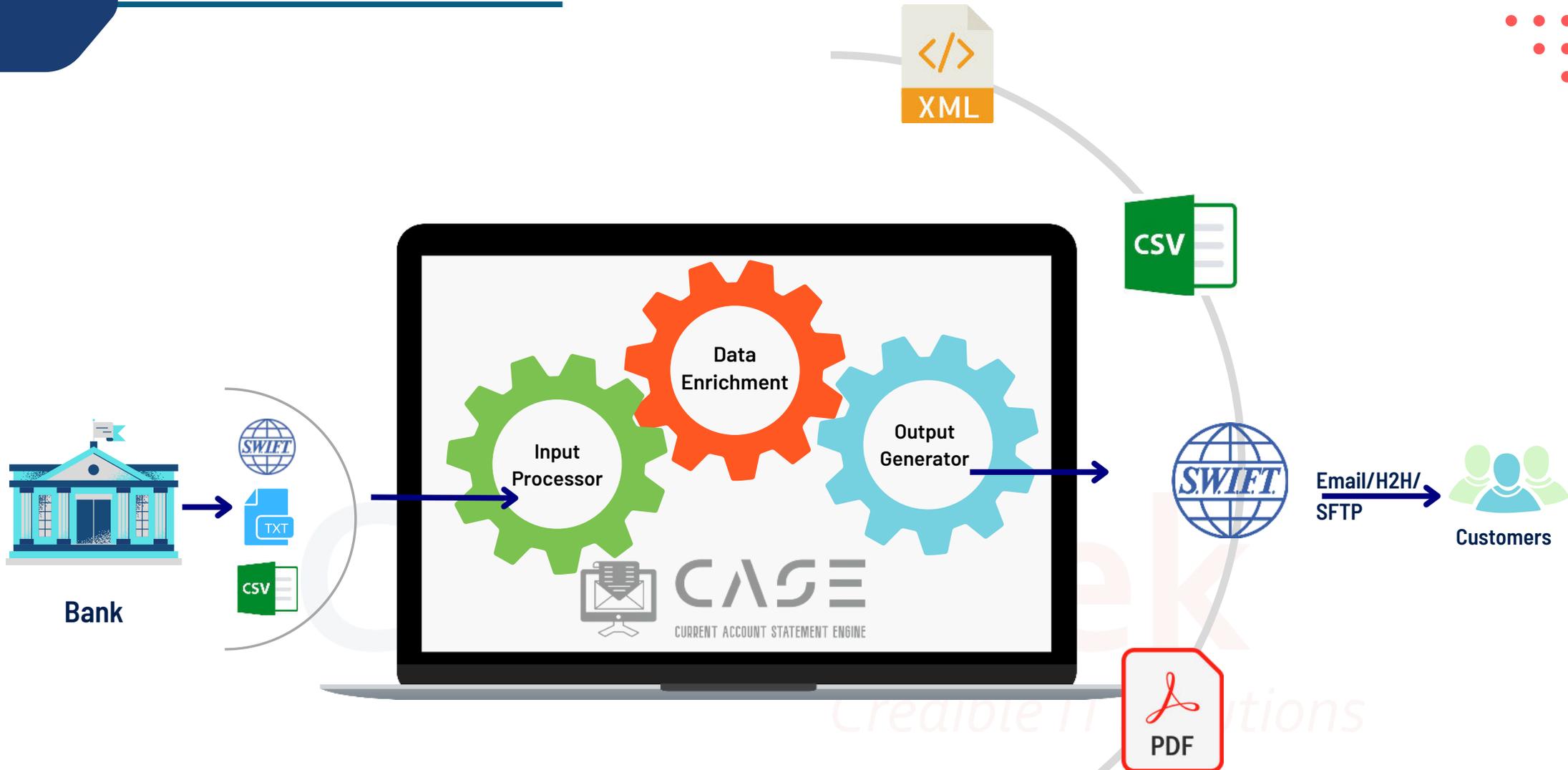
Account Details | Statement Type | Statement Frequency

Select Frequency: -- Select Frequency --  
Select Day: -- Select Day --  
Holiday Handling: Pre-holiday  
Delivery Mode: e-mail (Enter email id)



Credentek IT Solutions

# Process Flow



## Supported SWIFT Formats

- MT1xx - Customer Payments and Cheques
- MT2xx - Financial Institution Transfers
- MT3xx - Treasury Markets
- MT4xx - Collection and Cash Letters
- MT5xx - Securities Markets
- MT6xx - Treasury Markets - Metals and Syndications
- MT7xx - Documentary Credits and Guarantees
- MT8xx - Travellers Cheques
- MT9xx - Cash Management and Customer Status

Contact Us



# Credentek

*Credible IT Solutions*



[www.credentek.com](http://www.credentek.com)



[www.linkedin.com/company/credentek](http://www.linkedin.com/company/credentek)



[sales@credentek.com](mailto:sales@credentek.com)