



ClientView Presentation

AML, KYC and Legal Entity Management Software

developed by CODELINK LTD



What is Clientview?

ClientView is a software package for managing and maintaining legal entity information as well as a powerful KYC (Know your client) / AML (Anti Money Laundering) tool that ensures that your company is fully compliant with legal, tax, finance and regulatory government bodies.

It is a very intuitive and fully customizable system that adapts to your existing business practices and terminology. ClientView's database can be easily populated from your existing corporate systems or from raw data files ensuring a smooth transition and minimum interruption.

The system can run in a client server configuration or as a fully web-based system, or even as a hybrid solution.



What is Clientview?

ClientView was designed for maximum flexibility and scalability.

It can easily adapt to your current requirements but at the same time the system's architecture is flexible enough to cater for changes that will inevitably surface in the future due to the organic nature of the business.

Our solution considerably simplifies the administration of critical corporate data hence making your business more efficient, more structured and most of all compliant with the most recent directives of the European union and local laws.



Main Features of ClientView

Legal entity Management

Manage the entire lifecycle of a legal entity, from formation to dissolution, from a centralized repository making sure that critical corporate data is maintained in a safe and structures way.

■ Company General Information

- Registration details (Registration No, VAT No, TIC No, Activities etc.)
- Address information (Including registered office)
- Contact persons
- Register of company names
- Register of registered office
- Roles (Director, shareholder etc.)
- Relations (relations current and expired with physical persons or other companies)

Legal entity management

■ Company Structure

- Shareholders
- Directors
- Secretaries
- UBOs
- Detailed registers for all of the above

■ Shareholder related information

- Share class types
- Register of Allotments
- Register of transfers
- Register of members and share ledger
- Share certificates (automatically created by the system)
- Share currency conversions
- Share splits
- Share reductions

Legal entity management

■ Physical Persons

- General Information (ID, passport No, Tax No, Social Insurance No etc.)
- Contact Information
- Roles (director, shareholder, UBO, signatory etc.)
- Relations (relations current and expired with different legal entities)

■ Company Documents

Client view comes preloaded with many useful templates that can be used to easily create a wide range of company documents.

- Resolutions
- Minutes
- Official letters
- Agreements
- Certificates
- Notices etc.

Legal entity management

■ Banks

- Multi bank accounts
- Multi currency accounts
- Multi country bank accounts
- Signatories

■ Reporting

Extensive reporting of all aspects of the system plus a report builder which allows users to create custom reports.

- Corporate register report
- Client reports
- Company structure reports
- KYC reports
- Mailing lists etc.



Know your Client

KYC (Know your Client):

ClientView is a very powerful tool that helps you evaluate your clients for compliance purposes and for minimizing the risks for your business.

■ KYC main features

- Automatic evaluations based on the information entered into the system.
- Custom evaluation questionnaires inline with company procedures.
- Criminal background checks against databases of major law enforcing agencies.
- Automatic identification of high risk jurisdictions and business activities.
- Evaluation based on the UBO's of the company.
- Reporting and alerts that keep you up to date with client status changes.
- Highly customized evaluation system that can be configured to comply with company procedures and policies.



More Features

- **Centralized repository**
Manage your clients from a single repository that can be accessed 24/7 from anywhere in the world.
- **Configurability**
The system is very flexible and highly configurable adapting to the existing practices of your company. It can handle diverse requirements by providing flexible customer preferences and task parameters.
- **Document Management**
Document management system that can make use of your existing document structure for quick access to your client's files.
- **Auditing**
Detail tracking of all the changes occurring to the system, including the user that has performed them and the exact time the changes were committed.
- **Daily backups and recovery procedures**



More Features

- **Multi level User Accounts**
ClientView offers a multi level user account structure that safeguards sensitive information and enables effective administration.
- **Extensive search capability**
Perform fast searches to find current and historical data relating to your clients
- **Forms and Legal Documents**
Ability to print out official documents such as corporate registers, shareholder certificates, official filling forms etc.
- **Alerts**
Default and custom defined alerts that enable you to be proactive and meet all important deadlines relating to your business and your clients.
- **Upcoming features**
New features are added to our system on a regular basis based on customer feedback and new developments in the industry.



Contact US

If you are interested in learning more about ClientView and seeing the system in action please contact us to book a free demonstration. Our team of experts together with your key stakeholders will carefully analyze your current situation by examining sample documents, existing spreadsheets and reports in order to formulate a strategy that best serves your needs.

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