



JRI America

From Dreams to reality through 'Knowledge Engineering'

SMFG 三井住友フィナンシャルグループ
SUMITOMO MITSUI FINANCIAL GROUP



Services Overview

Specializing in Business Applications On Demand and Managed IT Services.

Your business success or failure hinges on the quality of the technology-enabled business systems and solutions that you implement. You need a strong, stable, reliable and comfortable working relationship with a partner who delivers trusted IT services and solutions.

JRI America provides world-class services and technology solutions to meet the needs of our customers across North America. Our core competencies include:

- Business Applications On Demand
- Managed Services
- Consulting Services

BUSINESS APPLICATIONS ON DEMAND

JRI America provides a suite of Financial Applications On Demand via the Internet or dedicated network connectivity.

- e-Moneyger ®
- JRI Financial Suite ("JFS")
- SWIFT Processing Service ("SPS")

e-Moneyger ®

In partnership with Sumitomo Mitsui Banking Corporation, JRI America provides Electronic Cash Management Services via e-Moneyger ®, a web-based portfolio for cash management and image delivery products available through the Internet.

Real time
Balance reporting
Online Bank Statement
Internal book transfers
USD wire transfers
FX wire transfers
Stop payment
Check imaging

Zero Balance Reporting (ZBA)
Email confirmation
Lockbox
ACH Origination
ACH Receipts
Controlled disbursement
ACH Advice online or e-Mail
Investment sweep



JRI Financial Suite ("JFS")

The JRI America Financial Suite (JFS) is a web-based business software solution that integrates your accounting, financial, and reporting data across your entire company.

Using the Oracle e-Business Suite platform, JFS allows you to manage your general ledger, accounts payable, Multi-GAAP conversion, custom reporting, profit and loss statements, daily transaction summaries, balances, receivables and payables. And your data is always current.

General Ledger
Accounts Receivable
Accounts Payables



Asset Management
Cash Management
Financial Reporting

SWIFT Processing Service ("SPS")

SPS is a web-based service that provides you with SWIFT access for functions such as message entry and repair, inquiries, routing, and message queuing at any time from any location.



Full Message Entry, Inquiry, Routing Capability
Web-enabled User Interface
IT Transparency: System Upgrades and Maintenance
Batch and Real-time Transaction Support
Archiving & Reporting
Full BKE Support – you retain your SWIFT identity

MANAGED SERVICES

JRI America provides partial or complete IT Management Services for your Business Applications and IT Infrastructure including hosting, outsourcing, and comprehensive IT support.

- Hardware and Software Reseller
- Network & Systems Management
- Application Hosting
- Onsite Comprehensive IT Support
- Disaster Recovery Services

Consulting Services

JRI America's professional services group provides a comprehensive set of consulting services for your IT project management and staff augmentation needs.

Information Technology Assessments
Project Management
Applications Development
Database Administration
Systems Engineering and Administration
Network Engineering and Administration
Software Quality Assurance Testing
Disaster Recovery

www.jri-america.com