



iTrak[®]

V5

**Security
Surveillance
Risk Management
Loss Prevention
Solutions**

Flexible

- Maintains existing iTrak security and drop downs
- User defined customizable fields for multiple industries

Cost Efficient

- Client/server architecture provides a single centralized database for multiple properties

Powerful

- Collect multiple transactions for one LCT, including pit transactions, foreign exchange transactions, cash out transactions and cheque transactions
- Automatically total individual entries for common transaction types
- Check and flag entries for procedural and filing format errors ensuring accurate and correct reporting
- View the complete FINTRAC filing history for an individual transaction

Secure Batch Filing

- Integrates with the FINTRAC VIASafe Batch Filing system
- Supports FINTRAC PKI certificates for secure transmission

Comprehensive History

- Complete historical reporting, including successful/failed and detailed error messages
- Support for export to PDF, Microsoft Excel, Microsoft Word and Crystal Reports

Large Cash Transaction FINTRAC Reporting Module



Effective January 31, 2003, reporting persons or entities such as casinos, financial institutions, life insurance companies and foreign exchange dealers must send large cash transaction reports to FINTRAC in the following situations:

An amount of \$10,000 or more in cash in the course of a single transaction is received; or
Two or more cash amounts of less than \$10,000 that total \$10,000 or more if the transactions were made within 24 consecutive hours of each other by or on behalf of the same individual.

The LCT/FINTRAC module lets you record and report Large Cash Transactions (LCTs) to Canada's Financial Transactions and Reports Analysis Centre (FINTRAC). FINTRAC receives, analyses, assesses and discloses financial intelligence on suspected money laundering, terrorist financing, and threats to the security of Canada. The Centre is an integral part of Canada's commitment to the fight against money laundering and terrorist activity financing.

The iTrak LCT/FINTRAC module integrates directly into the iTrak desktop and delivers easy entry, filing and reporting of active large cash transactions tied to an iTrak subject, while providing a complete record for an individual subject's LCT transaction history.

The iTrak LCT/FINTRAC module ensures secure entry, workflow and correct procedural filing of LCT reports to FINTRAC. An individual's activity may be tracked across a series of multiple buy-ins and cash-outs, foreign exchanges or cheque transactions at different member casinos or foreign exchanges at financial institutions.

Complete with total workflow from entering, reviewing, filing, refiling and closure, the LCT/FINTRAC module provides colour coded workflow to ensuring accurate, timely and correctly formatted filing. Users with appropriate permissions can, if required, re-open, edit and re-send LCTs as required.

The iTrak LCT/FINTRAC module integrates seamlessly with the FINTRAC ViaSafe Batch filing system and existing FINTRAC PKI certificates. This ensures secure and accurate information exchange with and to FINTRAC standards.

REQUIREMENTS

iTrak Client Software

- Microsoft® Windows 2000
- Microsoft® Windows XP

iTrak Client Hardware

- Pentium III 800MHZ or higher
- 512 MB RAM (1 GB recommended)
- 100 MB available disk space
- SVGA Monitor capable of a minimum of 800x600 resolution
- Network Card (Networked installations)
- CD-ROM Drive
- Mouse

SQL Server Software

- Microsoft® Windows 2000 Server with Service Pack 2 installed
- Microsoft® Windows 2003 Server with Service Pack 1 installed

SQL Server Hardware

- Pentium 4 2.0 GHz or higher
- 1 GB RAM (2 GB recommended)
- 350 MB available disk space
- SVGA Monitor capable of a minimum of 800x600 resolution
- Network Card (Networked installations)
- CD-ROM Drive
- Mouse

Microsoft® SQL Server™ 2000

- Microsoft Windows ® 2000 Server with Service Pack 2 installed and Microsoft SQL Server 2000 installed and set for Mixed Mode operation

Microsoft® SQL Server™ 2005

- Microsoft Windows ® 2000 Server with Service Pack 2 installed and Microsoft SQL Server 2005 installed and set for Mixed Mode operation

* SQL licences are not included in the price of the software.

Part Numbers

LCT/FINTRAC Module requires the purchase of iTrak Enterprise.

30-1412A

iTrak Enterprise: LCT/FINTRAC Module

(Supports Existing iTrak CALs)

Multi-Property SQL Platform

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iView Systems undertakes a continuous and intensive product development program to ensure that its software and systems perform to the highest standards. As a result, the specifications in this document are subject to change without notice.