

# FX MANAGER

Enterprise FX & Payment Trade Operations  
Platform Introduction

8 Years Revenue-Tested



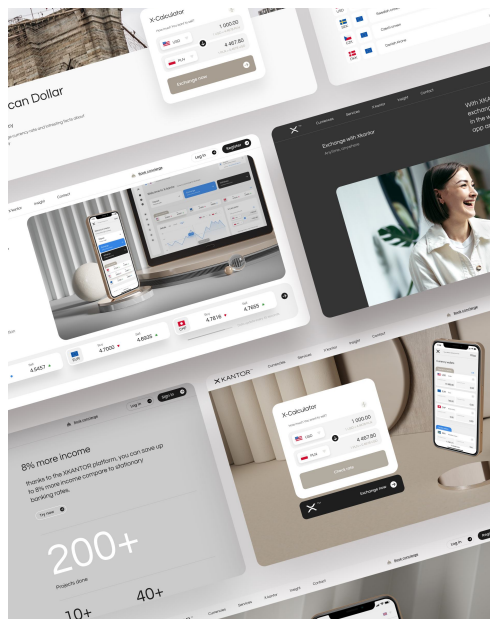
## ABOUT PLATFORM

FX Manager is a mature, operations-ready fintech platform designed for currency exchange, payment processing, treasury operations, compliance monitoring, and multi-bank transaction management.

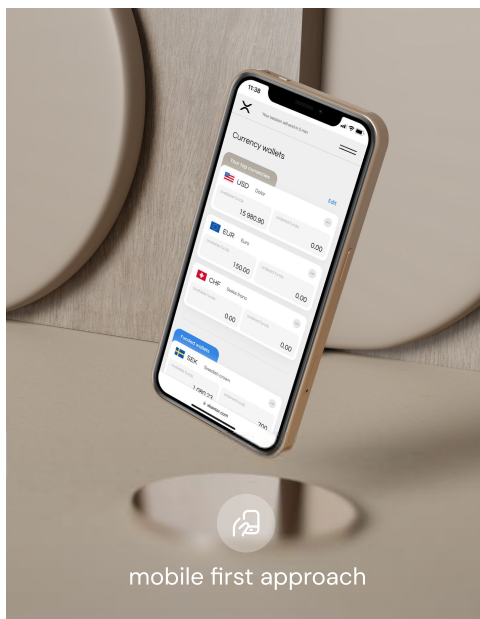
Built for real-world financial operations, this platform can be adapted for other trade markets, including energy, transport, stock, and crypto. Developed under EU and Polish FSA (KNF) regulations, it is ready for use across the EU zone with minor local adjustments.

The platform has been actively used and developed in a Business As Usual (BAU) environment for several years. It comprises three core building blocks: Landing Page Website, Transactional Webpage and FX MANAGER Back-end Platform.

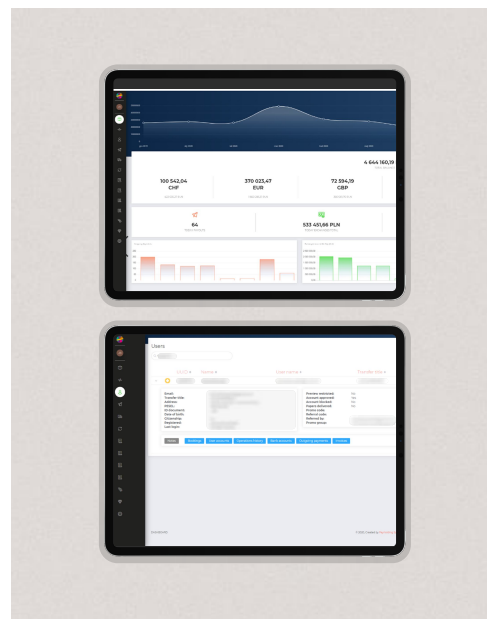
## Core Building Blocks



**Landing Page Website**  
A public-facing entry point.



**Transactional Webpage**  
For registered users, enabling pay-ins, pay-outs, FX operations, transaction history, and invoice management.



**FX MANAGER Back-end Platform**  
The core operational and administrative system.

Multi-Currency Exchange Platform



**Real-time FX Operations**  
Execute currency exchanges instantly.



**Custom Spreads and Pricing**  
Define tailored pricing for different client groups.



**FIFO Accounting & P/L**  
First-In, First-Out accounting and Profit/Loss calculations.



**Cross-Currency Transactions**  
Support for any configurable FX pair.



**Commission and Fee Management**  
Flexible management of transaction charges.



**Liquidity Provider Integration**  
Seamless integration with external liquidity sources.

Banking & Payments Infrastructure



**Integrated Banking Hub**  
Centralized management of banking operations.



**Multi-Bank Connectivity**  
Connect with multiple banking partners.



**API-Based Integrations**  
Proprietary API for direct bank connectivity.



**Automated Processing**  
Efficient handling of deposits and withdrawals.



**Real-Time Monitoring**  
Live visibility into account balances and payment activity.



**Payment Reconciliation**  
Streamlined workflows for matching transactions.

Advanced Reporting Engine



**FX Profit/Loss Reports**  
Detailed analysis of currency trading performance.



**Transaction Histories**  
Comprehensive records of all operations.



**Bank Operation History**  
Audit trail of banking activities.



**Treasury & Balance Reports**  
Overview of financial positions.



**Accounting Exports**  
Facilitate seamless integration with accounting systems.



**Compliance Reports**  
Generate necessary regulatory reports.



**User Activity Analytics**  
Track client engagement and behavior.



**Commission Reports**  
Breakdown of earned commissions.



**Monthly Accounting Reports**  
Standardized monthly financial summaries.

Client & Operations Management



**Full Client Lifecycle**  
Manage clients from onboarding to retention.



**Automated Deposit Assignment**  
Efficiently allocate incoming funds.



**Partner Payout System**  
Manage payouts to partners and affiliates.



**Account Balances & History**  
Monitor and track client funds and transactions.



**Affiliate/Referral Management**  
Support for marketing programs.



**Internal Notes & Workflows**  
Enhance team collaboration and process management.

# Compliance & Risk Management

Designed for highly regulated financial environments, the platform helps organizations meet compliance requirements through automated verification processes, fraud detection mechanisms, multi-level approval workflows, and regulatory reporting.

Comprehensive audit trails, detailed tracking of client activities, and granular permission management ensure transparency, security, and accountability across all operations.

- AML Verification Workflows
- Suspicious Transaction Flagging
- Dual Authorization Controls
- Automated AML Reporting
- Audit-Ready Activity Logs
- Full Client Operation Tracking
- Role-Based Access Management

## Technology & Operational Value

### BENEFITS

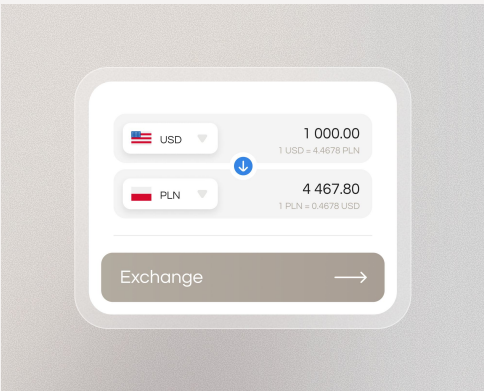
- ⊕ Production-Tested Workflows: Proven reliability with 8 years of live operations and quarterly updates.
- ⊕ Fintech & FX Focused: Built specifically for the demands of financial technology and currency exchange operations.
- ⊕ Robust Compliance Architecture: Strong foundation for meeting regulatory requirements.
- ⊕ Advanced Quantitative Modeling: Suite for sophisticated financial analysis.
- ⊕ Multi-Bank Ready: Designed to integrate with a wide range of banking partners.
- ⊕ Enterprise Reporting: Comprehensive framework for in-depth data analysis.
- ⊕ Real-time Monitoring: Continuous oversight of all transactions.
- ⊕ Modular Fee/Spread Management: Flexible and adaptable pricing structures.
- ⊕ Scalable Logic: Capable of handling high transaction volumes (e.g., 50M EUR in 2019, targeting 1BN EUR by 2025).
- ⊕ Self-Debugging Capability: Inbuilt features for system diagnostics and issue resolution.

## Value Proposition: 3 in 1

This acquisition offers a comprehensive, integrated solution combining three key assets: technology, operational workflows, and financial infrastructure.



**Technology**  
Full Platform Source Code  
Banking Integration Framework  
Reporting Engine



**Operations**  
Operational Logic & Workflows  
Administrative Back Office  
Monitoring & Automation

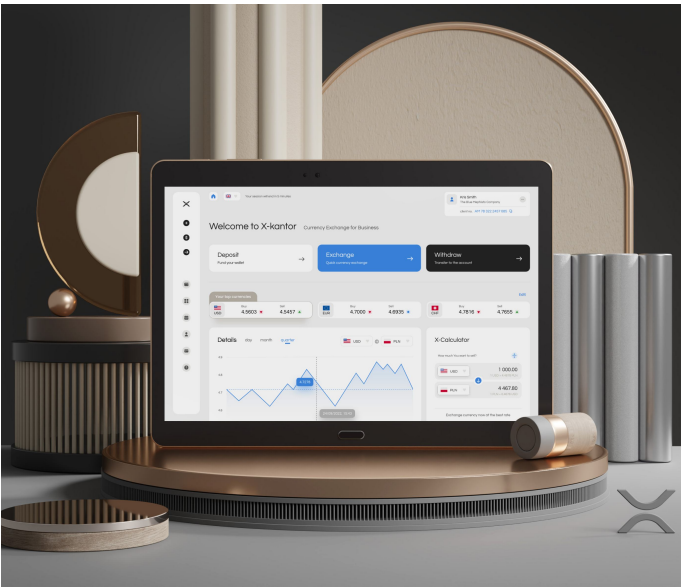


**Compliance**  
User & Compliance Modules  
AML Infrastructure  
Audit & Reporting Framework

# Ideal Buyers

This platform is ideally suited for businesses operating across payments, banking, FX, and digital assets.

- Fintech Startups
- Digital Banks
- EMI/PI License Holders
- FX Brokers
- Payment Institutions
- Treasury Providers
- Remittance Companies
- Banking Infrastructure Providers
- Crypto-to-Fiat Operators



# Acquisition Opportunity

This is a unique opportunity to acquire a complete, operationally tested fintech backbone that has been proven in a live environment for years. The estimated development cost for a similar tool is between 0.7M – 0.9M EUR net, with a development and testing time of 1.5 to 2 years.

300K

EUR net

Single License

800K

EUR net

Sublicensing rights for region/SaaS

40-70K

EUR net

Opt. Adjustment Costs

3-6

months

Time to Market



# Next Steps

For further information or to discuss this acquisition opportunity, please contact our sales team. We are available to provide detailed demonstrations and answer any questions you may have regarding the FX Manager platform.

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