



News Release

CubelQ Announces AML Prime Compliance Suite™ New Module “Legal & Audit Management Reporter”

Athens, GR, June 4, 2010 - CubelQ Limited, an IT company provider of software solutions and systems for financial, banking and corporate institutions, today announces AML Prime Compliance Suite™ new module titled “**Legal & Audit Management Reporter**”.

Prime Compliance Suite™ is an integrated suite of software products, designed for use by the financial services industry in order to meet, primary Anti Money Laundry, compliance requirements of the Bank Secrecy Act, the USA Patriot Act, the Office of Foreign Asset Control, the European Union but also other International & National regulatory requirements.

Legal & Audit Management Reporter - LAMR module enhances **Prime Compliance Suite™** with the following functionality:

- **Management of requesting organizations identifying details.**
Legal & Audit Management captures and maintains information of requesting organizations. Organization name, division, department, section and individual(s) employees’ details (family name, first name, position, title, phone & fax numbers and email addresses) are kept for future use and audit purposes. Organization identification data are linked with data sets of requests for information and their corresponding findings.
- **Comprehensive searching for customer and transaction information corresponding to a specific request.**
Searches are executed based on different criteria such as customer(s) name, legal or commercial name or commercial trade mark for a company(s), search time period, one or multiple accounts, transaction type(s) to be included, transaction activity to be searched etc. Each individual search takes a unique number (unique search number – USN) which is the index of the search in the database. Any search can be linked to a previous search by entering the USN in the “Previous/Original Request” field of the search screen. In this way multiple searches can be linked in a serial fashion so that they constitute a chain of searches for a specific physical or legal entity. Searches can be executed immediately, or scheduled for a later time (since searched might be very intensive, scheduling them improves system performance).



- **Search results preview and approval by authorized personnel.**
Once the search had been completed, its result can be viewed by authorized personnel. Customers with matching names as well as the corresponding account numbers and related transactions will be selected as part of the report. Customer names that were eliminated from the report, if any, will be tracked, so that there is a complete audit trail of all manipulations of the results.
- **Reporting of the approved search results: Usage of pre-define response templates.**
Legal & Audit Management maintains different letter & report templates (5 at the current version) that are used to respond to the requesting party. Selection of the template used per cases for reporting s based on the type of request.
- **Storage of the approved search results.**
On report finalization Legal & Audit Management creates a data set, called “audit data set”, that contains (a) the details of the organization and its employee(s) that requested the report, (b) the results of the original search including customer names that were eliminated, (c) the actual final report will be submitted to the requesting organization and (d) the actual original document in electronic or scanned (from the physical) form that initiated the search. This data set is stored in the database, locked (changes are not allowed), so that a complete audit trail of the request, the search, the manipulations and the final reports to be available for future audit purposes.

About Prime Associates (Metavante Risk and Compliance Solutions)

Established in 1982, Prime Associates Inc. – www.primeassociates.com – acquired by Metavante Corporation in 2005Q1 – www.metavante.com, intergraded under the title “Metavante Risk and Compliance Solutions” – www.metavanteriskandcompliance.com is a leading provider of critical regulatory solutions that help to detect money laundering, and fraud activities as well as OFAC & Global sanctions violations. Through the design, development, and marketing of compliance software, integration services, training, consulting, and support, Metavante delivers significant regulatory risk reduction, enhanced due diligence, organizational efficiencies, and enhanced internal controls. In October 1st, 2009 Metavante Technologies, Inc. (NYSE: MV) has been merged with Fidelity National Information Services, Inc. (NYSE:FIS). The combined company will operate under a new corporate identity and logo and will be known as **FIS**. For additional information on **Fidelity National Information Services, Inc.**, please visit www.fisglobal.com.

About CubelQ

CubelQ Ltd. - www.cubelq.gr - is a leading provider of software solutions, systems, business process re-engineering solutions and professional services to banks, financial institutions and corporations in South and East Europe. CubelQ's portfolio of solutions and systems include: Item



& Document - Cheque Processing Systems, Cheque Book Issuance Systems, Fraud Detection & Prevention Systems, Anti Money Laundry Systems, Electronic Transaction Processing & Card Management Systems, SWIFT Reconciliation and Messaging Applications, Document Management & Electronic Workflow Systems, Prepaid Services Electronic Distribution Systems, SMS Messaging Systems, Electronic Loyalty Systems and a number of specialized equipment such as Cheque Scanners, Encoders, Sorters, Cheque Book Issuance Machines, Single & Dual Terminal Cash Dispensing - TCDs and Cash Recycling Machines - TCRDs, Cheque Book Dispensing - Cheque Deposit, Bill Payment and Multifunctional Terminals, specialized Automatic Teller Machines - ATMs, Cash Deposit, Cash Recycling and Multifunctional ATMs. CubelQ was established in 2003 by a group of professionals with long and successful presence in the Greek banking market. The company is specialized in Business Process Re-engineering focused in the Banking and Electronic Transaction Processing Market. Our leading-edge software solutions can transform business processes in a more efficient, more productive and cost saving way.

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