



Bank Revolving 7 Day Credit for a Major Petroleum Dealership Chain

Deliverables:

- In less than three months¹ , create a Solution that will automate the management of Bank's Cash on Demand Product
- Provide DealCOR™ solution that will monitor and manage Bank's Cash on Demand Product
- Provide DealCOR™ solution that will calculate interest for the Cash on Demand Product and provide remittance information to the Major Petroleum Company
- Features of DealCOR™:
 - Bank Revolving 7 Day Credit for a Major Petroleum Dealership Chain
 - Order-to-cash management
 - Account visibility and audit trails
 - Management and monitoring of available credits, payments and deposits
 - Interest calculations
 - Remittance addenda information to Major Petroleum Company
 - Electronic payment capability to Petroleum Dealers

¹After Approval of Statement of Work

DealCOR™ Portal for Petroleum Dealer Account Management

