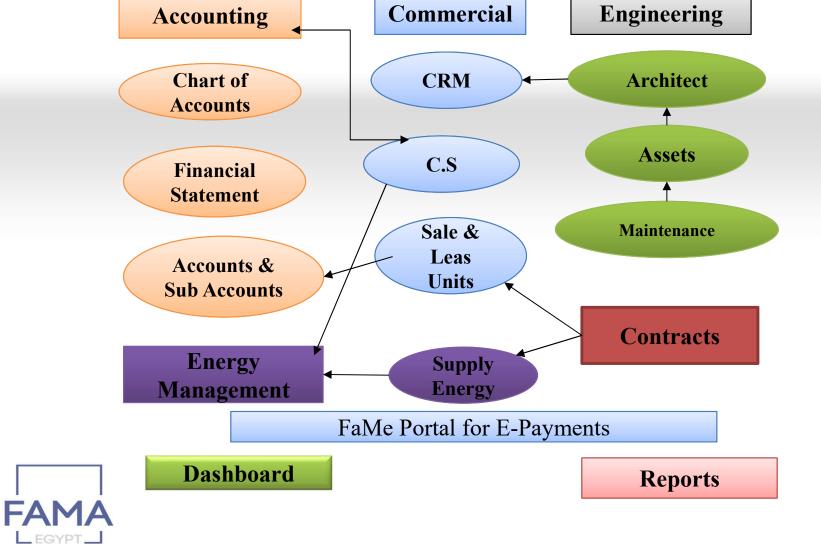


FaMe Office Building Management Datasheet













As built Project's units & Asset's catalog:

• Units:

Location, building, floor, unit number and unit information.

• Assets:

Location, asset data, components, code, operational log, and asset lifespan.













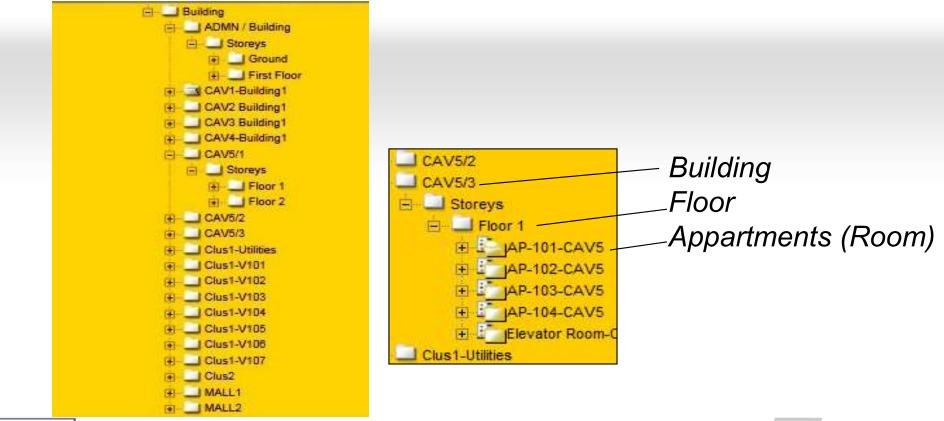








a. For identifying unit location & its full address









a. For identifying meter information and linked to specific unit through architectural.

- i. Assets components catalogue is available.
- ii.Unique identification code for each asset.





- i. Able to edit and correct the wrong entries during installation.
- ii.Authorized users can create new work orders through a graphical user's interface.
- iii.Identify meters and communication equipment based on their status (delivered, deployed, removed ETC), location (area wise as per address and also based on technical network structure.







Manages planned Preventive maintenance activities for all project's utilities and assets.

- a. Maintenance due dates are announced by issuing the service orders for each task automatically by the system.
- b. Manage Emergency, corrective and cosmetic maintenance task to equipment and facility.
- c. Maintenance due dates are announced by issuing the service orders for each task automatically by the system.
- d. Cost allocation for each Asset / component / spare part can be done. (Equiment's Lifespan)







- a. Warehouse, spare parts and tools management.
- b. Dashboard for monitoring opened service orders.
- c. Hotline for receiving maintenance order.

FaMe FM Solution is integrated with:

- a. BMS (Building management system)
- b. Auto CAD
- c. SCADA system
- d. BIM technology. (Building Information Management).







Maintenance

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| Create a new scope 👽 Name | | |
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| Name | Interval | |
| generate activities | | |
| | | |

| Scope | Object | Activities | Interval | Done |
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| Maintenance for YCIV Chillers - Yearly (1* 1year) | v | ~ | | |
| Maintenance for YCIV Chillers - SEMI ANN ALLY (1*6 months) | 1 | ~ | | |
| Maintenance for YCIV Chillers - Quarterly (1*3 months) | × | ~ | | |
| Maintenance for YCIV Chillers - Weekly (1*weekly) | v . | ~ | | |







shutte BUILDING MANAGEMENT SYSTEM Shutter 5 -track shutterstock MADE (D): 10:5474247







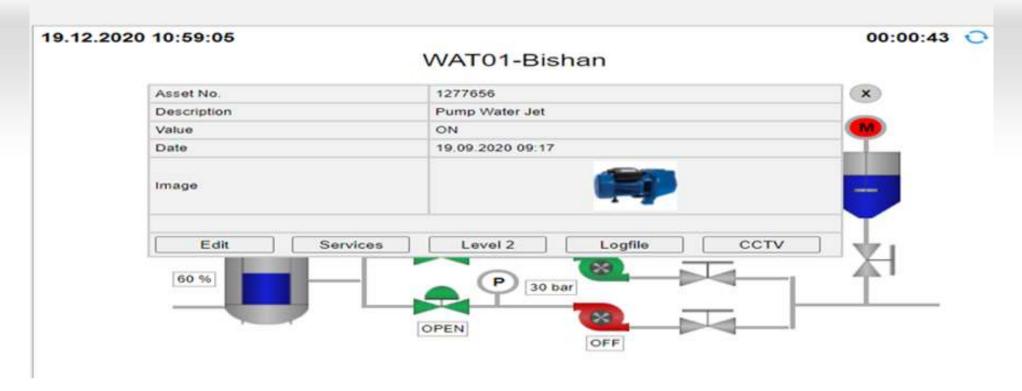
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FaMe SCADA Application











shutterstsck

FAMA





Lease & Sale project's units:

- a. Location, zone, building, floor, unit number, unit information, building available facilities, unit price lease / sale, method of payments and reservation form.
- b. Client's information.
- c. Register unit history regarding contracts and transaction.
- d. Agent / Brokers management.
- e. Project's units and details can be displayed, reservation can be done (lease / sale) through FaMe FM portal.
- f. Generating financial statement for units monthly / yearly maintenance fee according to unit's area or units' total numbers.







- 1. Chart of Account:
 - a) Chart of account will be established according to the owner financial police.
 - b) Full accounting system:
 - a. Number range for all accounting documents.
 - I. Generated outgoing invoice.
 - II. Register incoming invoice.
 - III. Cash register In / Out receipt.
 - IV. Booking Journal.
 - V. Contracts.
 - VI. Proposal / Offers.
 - VII. Account statement.
 - VIII. Trail Balance report & Accounting entry forms.







b) Documents Type:

For example, and not limited:

i. Outgoing Invoice.

ii.Incoming invoice.

iii.Cash receipt In / Out.

- c) Internal auditing system is available.
- d) Purchasing, goods received & Warehouse management.

e) Proposal / Offer

f) Request for Proposal / Tender.

g) Depreciation.

H) Handling all types of tax.







a. Chart of Account. (Balance sheet / Income statement)









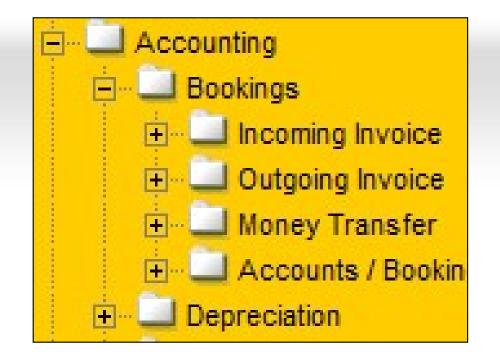


- a. Number range for all accounting documents.
- b. Cost centers
- c. All accounting documents.

i. Cash receipt (In / Out)
ii.Outgoing invoice.
iii.Register Incoming invoice
iv.Bank statement.
v.Purchasing management.
vi.Depreciation.

vii.Tenders.

viii.Internal auditing system







Handling all types of contracts either for clients or vendors.

Other management solutions for other services can be integrated with residential compound management solution, such as:

- 1) Energy Management
- 2) Community management
- 3) E-payment portal for home owners.
- 4) Restaurant management.
- 5) Loading and unloading dock management solution.







i) Dashboard for monitoring invoice collection and invoice payments

Monthly / Yearly Maintenance Fee Statement Filters, Invoice No. NK-BHV Mr. Kamel Ahmed Unit No. & address 25, AlTahrier **Billing** period Additional rental costs Unit's Agreement no.: 2014-Con00011 Economic unit: Mall #1/1 Floor 1 **Invoice Items** share Rental unit: Shop102 Shop No. 102 **Items Cost** Unit Building Billing period: 02/01/2014 - 12/31/201 da Area Period of use: 01/01/2014 - 12/31/2 = 365 total areas Type of costs otal costs Disposition **Total units** Your Your costs Electricty Consumption for Mall Building #1 9.000,00 Area 395,00 m2 55,00 m2 1.146,73 Elevator Maintenance for 3.000,00 395,00 m2 55.00 m2 382,24 Area Mall Building #1 Security Services for Mall 15.000,00 395,00 m2 55,00 m2 1.911,22 Area Building #1 Water Consumption for Mall 4.000,00 Area 395,00 m2 55,00 m2 509,66 Building #1 Amount additional costs 31.000,00 3.949,85 Advanced payments 0.00 12/31/2014 3.949,85





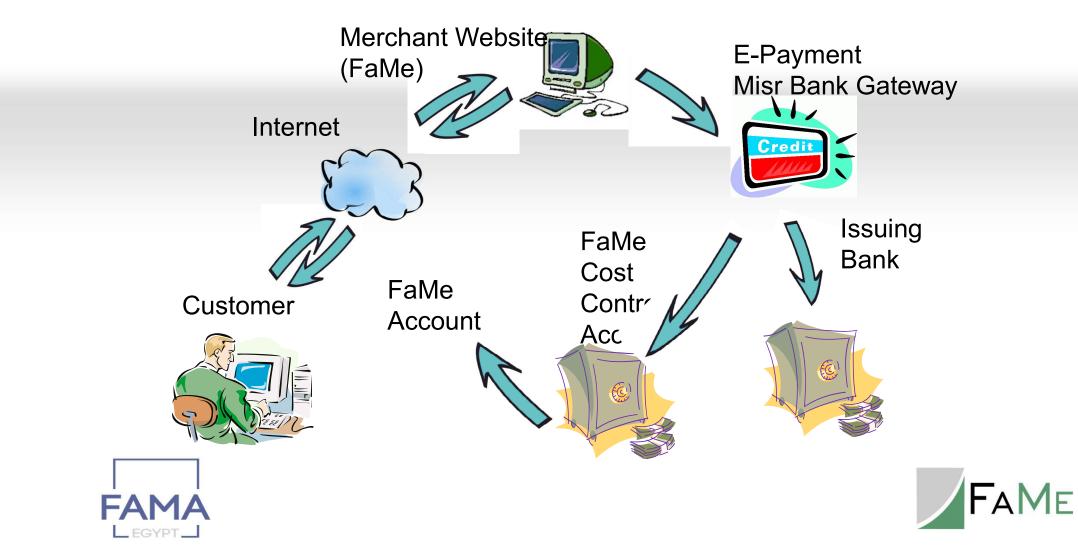














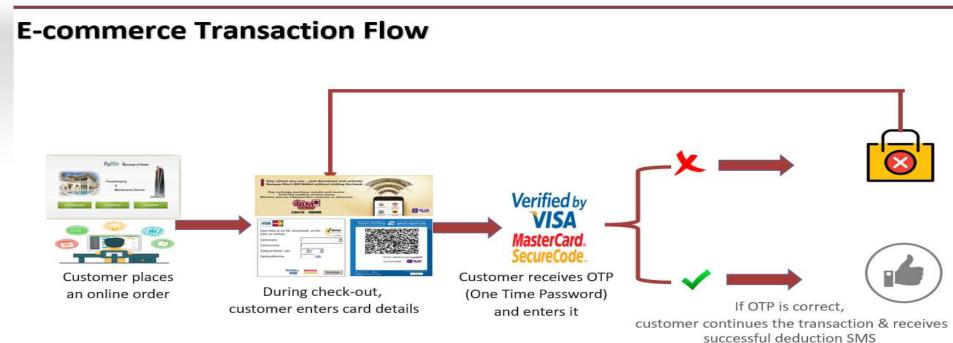
| Service Account Name | Amount To be Paid |
|-------------------------|----------------------|
| General | 100 |
| Electricity | 1000 |
| Water | 100 |
| Gas | 75 |
| IPTV | 125 |
| TOTAL | 1400 |
| Pa | y |







By using Master Card, Visa national & international, Messa, Wallet and QR code.







| | ACCOUNTING | Herapeny | |
|--|---|---|--|
| Project (A) | Project (B) | Project (C) | Project (D) |
| Project ID | Project ID | Project ID | Project ID |
| Chart of Account | Chart of Account | Chart of Account | Chart of Account |
| Accounting | Accounting | Accounting | Accounting |
| Bank Account | Bank Account | Bank Account | Bank Account |
| Clients Account | Clients Account | Clients Account | Clients Account |
| POS | POS | POS | POS |
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11 Star

Project (A)

Project ID

Chart of Accounts ID

Client's Accounts Number

Electricity Account No.

Smart Meter Account No. for monitoring financial balance

Water Account No

Smart Meter Account No. for monitoring financial balance

Gas Account No

Smart Meter Account No. for monitoring financial balance



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i. More than 1500 standard reports.ii.User has the ability to create his own reportsiii.Excel & PDF are the print format.iv.Ability to send printed reports by mail or txt.







Total results = 466

Real Estate Facility Management Portfolio Management Event Management Controlling Accounting Staff Staff Default Values Default Values Overview Overview 2 Query generator (tables

Analysis

Analysis Differentiation
 Output Program
 Report Ownership
 Customizing User
 Report Definition
 Copy Rule
 Output Format

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| _ | Group | Name |
|------------|------------|--------------------------------------|
| | | |
| 001 | Accounting | Account Allocation |
| 002 | Accounting | Account Statement |
| 003 | Accounting | Account System / Account Allocation |
| <u>004</u> | Accounting | Account to Chart of Accounts |
| 005 | Accounting | Accrued Booking Costs |
| 006 | Accounting | Alternativ Angebote (Liste) |
| <u>007</u> | Accounting | Booking Journal by Cost Center |
| <u>008</u> | Accounting | Call For Tenders |
| 009 | Accounting | Call For Tenders Firm |
| 010 | Accounting | Call For Tenders Single Price |
| <u>011</u> | Accounting | Cash Flow/Cash Out by Invoice |
| 012 | Accounting | Chart Of Accounts |
| 013 | Accounting | Chart of Accounts by Accounting Area |
| 014 | Accounting | Contact Admin |

results per page = 200

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😟 🛄 Real Estate

主 🛄 Facility Management

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Overview Overview 2

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- Duery generator (screer
- Analysis
- Analysis Differentiation
- Output Program
- Report Ownership

Customizing User

- Report Definition
- Copy Rule
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Matrix Configuration 😐 🛄 Special Reports

Results: 134 Page 1 From 2

back to Configuration Overview

| Excel | XML | . PDF | PDF/Optioner | Text , | Email , | txt |
|----------------------|----------------------------|--------------------------------------|-----------------------|--------------|--------------------------|--|
| Booking Area | Project | Project Description | Project Type | Account Type | Account | Account Description |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5002-01-1 | MA-Elevator Maint. سيانة مصاعد |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5003-07-1 | Water Consumpation |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5003-06-1 | Electricty Consumpation |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5001-01-1 | خدمات أمن Al-Security Services |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5001-02-1 | خدمات تظافةAl-Housekeeping |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5002-03-1 | MA-Interor Security |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5001-03-1 | Al-Electricity Consumption أستهلاك الكهرياء |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 500 <mark>1-</mark> 04-1 | أستهلاك Al-Water Consumption الميات |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5001-05-1 | Al-Landscape for Public Area المناطق العامة |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5001-06-1 | مكافحة حشرات Al-Past Control |
| New Cairo Project | 2014-Assist Ladger / CC | Assistant Ledger for Cost Centers | Costcenter Project | Cost Center | 5001-07-1 | مصررفات Al-Other expenses أخري |







It is: Life Time Solution &

- a. Oracle Enterprise Database.
- b. 100% web based with no Client installation.
- c. Access rights allocation at login.
- d. Fully customizable.
- e. Seamlessly integrated and scalable.
- f. Language is English / Arabic, Interface language English & Arabic.





Aguage 4 心 K X + **Smart Building Solution** I INT + Real Estate Facility Management Portfolio Management (F) Event Management + \mathfrak{B} ô 8 $\langle \gamma \rangle$ $\overline{\mathbf{n}}$ = Controlling Accounting (F) Dashboard Warehouse Dash.. Weather Calendar **Conference Room** Main Application Service Request Loan Item + _ Staff Document Management \bullet Ć Default Values * 5 R 1 25 Reporting Administration F) Cleaning Workorder **Multi Checklists** Print Business Ca. Catering Maintenance ch... Import Visitor Security I.. CAD / BIM 1 Security + P CRM -Self Service .1 F. 2 Start Page ,00 ___ My Menu + SCADA Payments / Entry.. **iBMS** CRM Overview P. Key Management **Relocation Order Catering Register** Status Rental Uni..









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For more information, please visit the official website of FaMe FM – Arabic version <u>https://www.fame-online.de/ar</u> Or Call: +2 01008670788



