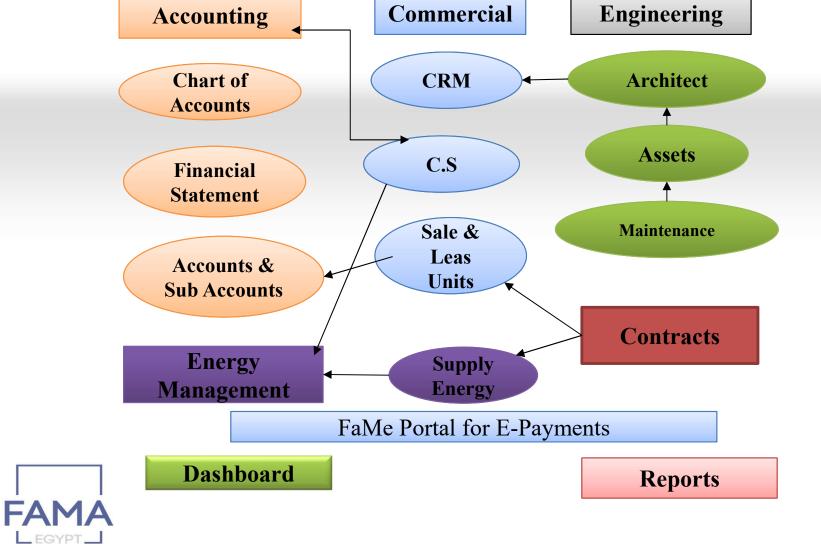


FaMe Office Building Management Datasheet













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.



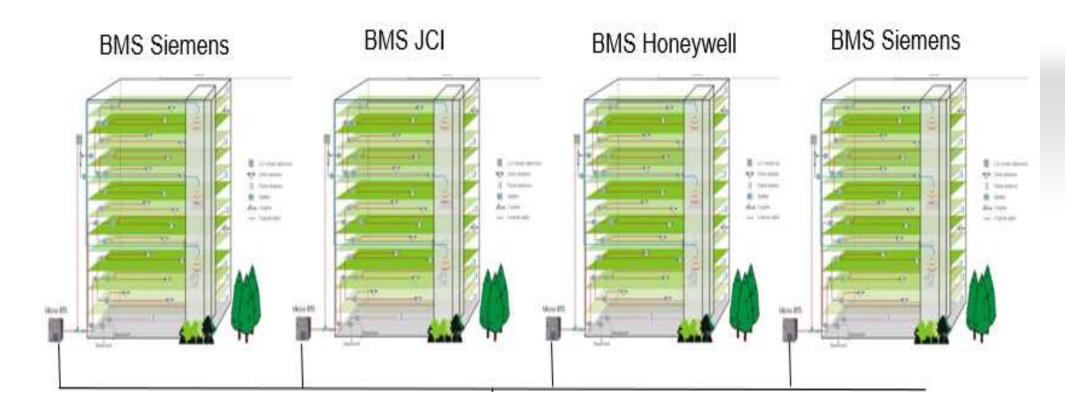










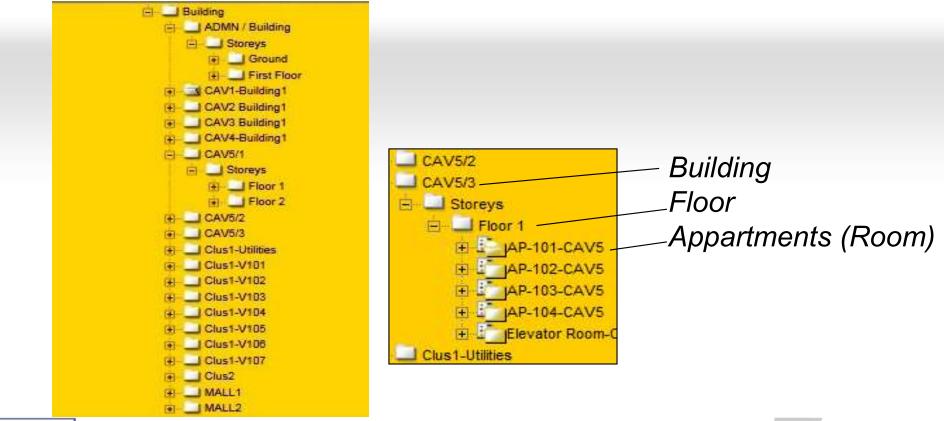








a. For identifying unit location & its full address









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		
Name	Interval	
generate activities		

Scope	Object	Activities	Interval	Done
maintenance for YCIV Chillers - 5000 Hours (1*5000 Hours)	~	~		
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 .	~		







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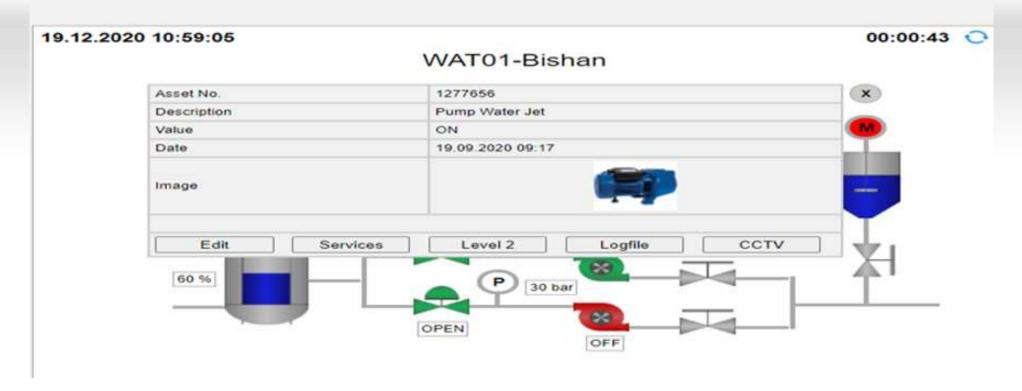
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FaMe SCADA Application











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)









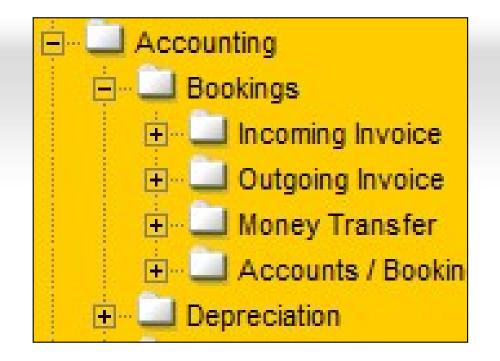


- a. Number range for all accounting documents.
- b. Cost centers
- c. All accounting documents.

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





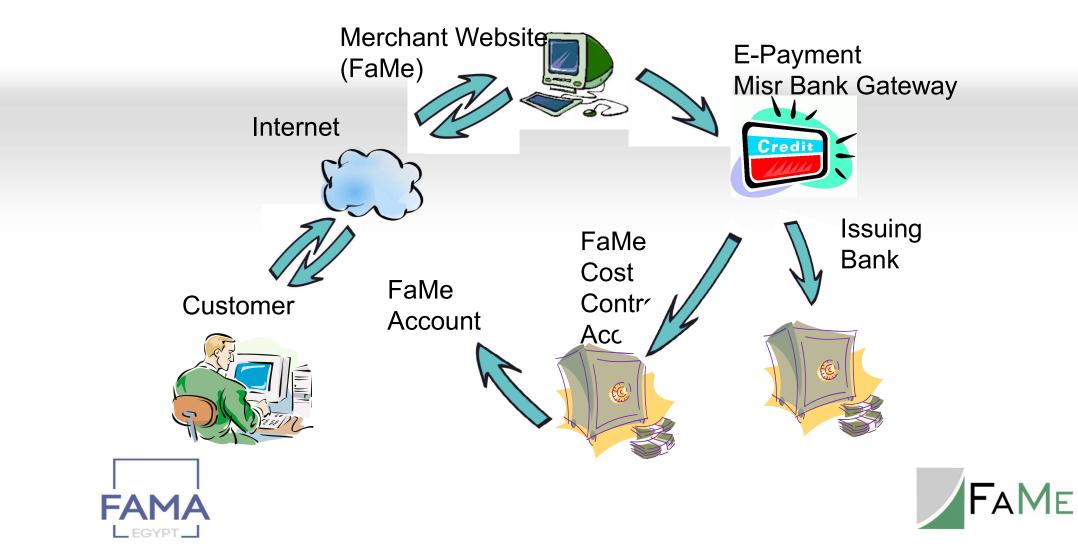














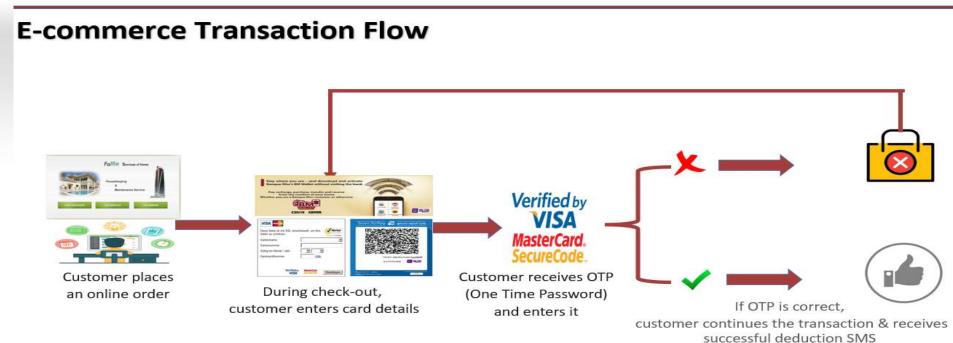
Service Account Name	Amount To be Paid
General	100
Electricity	1000
Water	100
Gas	75
IPTV	125
TOTAL	1400
Pa	y







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

😟 🛄 Portfolio Management

🗄 🛄 Event Management

E Controlling

E Accounting

连 🛄 Staff

🕀 📳 Document Management

🔁 🛄 Default Values

E Reporting

Overview Overview 2

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

Customizing User

- Report Definition
- Copy Rule
- Dutput Format

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
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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
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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



