

Cuts costs / increases productivity

- Cuts up to 50% of costs
- Straight through process including integrated banking and accounting; automatic routing to client accounts and automatic electronic cash settlement
- Automatic transaction matching and reconciliation
- Automatic cash book accounting and client account maintenance

Lowers the compliance risks

- Automated compliance
- Imposes strong and consistent controls over all treasury operations
- Full transparency and detailed audit trail
- Exception reporting
- Continuous client account liquidity control

Flexibility

- Relevant for all types of client
- Suitable for any size operation, in single or multiple locations, in any currency
- Optional combined bank and stock broking service - service can be extended to full cash management with account access by client
- Parameter-driven user interface and processing

Straight through connectivity to

- Settlement, portfolio and dividend systems
- Banks

CASHFAC VBT IN STOCK BROKING

