

# Technology Excellence for Fee Management



PureFacts technology enables the automation of complex calculation, payment, and invoicing processes, including sophisticated accrual management, reconciliation, budgeting, expense, contract and workflow management, modelling, forecasting and high-end reporting capabilities.

The PureFees calculation and processing engine is designed for all aspects fee, allowing for rapid, reliable, and transparent data processing, calculations, and real-time reporting. It's a modular solution that can easily fit into your existing tech stack and be tailored to the specific needs of your company.

## PureFacts advances your business

### Reduce Risk

- » Improve information accuracy
- » Comply with regulations and internal rules

### Improve Transparency

- » Improve reporting and forecasting
- » Enable scenario analysis and modelling

### Improve Service Quality

- » Deliver faster and more accurate payments, invoices, and custom reports
- » Offer clients a self-service web portal

### Increase Revenue

- » Reduce or avoid revenue leakage
- » Optimize fee schedules, enforce revenue and discount policies

### Reduce Costs

- » Reduce operational costs, reduce total cost of ownership
- » Increase automation, efficiency and straight-through-processing levels, reduce cost of sales, optimize agreements

# PURΣFACTS

# Key features



Single global system for invoices, fees and rebates that is scalable to support growth



Automated allocations reconciliation of transactions, holdings and/or assets



Timely payments, accurate and fast billing to reduce monetisation cycles



Automated contract management, standardization of agreements and revenue/expense policies, including enforcement and control of revenue and discount policies



Customizable solutions able to handle any rule, condition, exclusion or exception, including flexible tariff and discount management



Automated billing workflows and controlling reports Standard interfaces to major custodians, CRM, banking, portfolio management and accounting systems



Automated calculation of receivable and payable fees



Automated calculation of accruals and actuals, generation of accounting entries

PureFacts Financial Solutions is the market-leading provider of software solutions for fee and commission management. We work with more than 100 of the world's leading banks, asset and wealth managers, brokerage firms, custodians, fund administrators, insurance companies and transfer agents.

## PURΣFACTS

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