

## CASHFAC VBT IN CLIENT MONEY MANAGEMENT

## Cuts costs / increases productivity

- Cuts up to 50% of costs.
- Straight through process including integrated banking and accounting; single input for payment and analysis; integrated reconciliation.

## Lowers the risks for trustees and managers

- Automated compliance
- Imposes strong and consistent controls and transparency over all treasury operations
- Full transparency and detailed audit trail
- Fast reporting for managers and trustees

## Flexibility

- Fully scalable for in-house and out-sourced operation
- Relevant for all types of client money operation in private businesses, professional practices and public services including welfare services
- Suitable for any size operation, in single or multiple locations, in any currency
- Parameter-driven user interface and processing

## Straight through connectivity to

- Administration and accounting systems
- Client systems
- Banks

