

Expersoft PM1e - Module Data Sheet

SWIFT BASIC

The PM1e SWIFT Basic module creates a direct connection between PM1e and the depository banks. It automates the booking and controlling of transactions through daily reconciliation and prevents errors through sophisticated integrity checks.

Business Case

Rising transaction volumes lead to increased data entry efforts. Automating the booking and reconciliation of balances can drastically reduce the cost and eliminate quality issues associated with manual processes.

Key Benefits

- Eliminates the need for manual entry of transactions
- Automated integrity checks further decrease manual efforts

Key Features

- Automated booking of transactions
- Technical integrity checks of bookings
- Daily reconciliation of all balances (securities, accounts, and money market)
- Automated generation of accounts, money market and forex exchange contracts
- Automated association of accounts to deposits/portfolios
- Initial loading of cash and security positions
- Multiple interfaces to leading depository banks are available out of the box

The PM1e Platform

Expersoft PM1e is a comprehensive and versatile wealth and asset management platform. It provides financial service firms with an unrivaled width of capabilities to analyze, plan, implement and control investments within one flexible, integrated, and easy-to-use environment.

Expersoft tailors the various PM1e components to solutions which precisely meet our customers' requirements in scope and scale and support a truly Straight Through Process from relationship management to investment decision, order management, and financial accounting.

About Expersoft

Expersoft Systems provides leading-edge software products and services for retail and private banks, family offices, asset managers, brokers, and other financial service firms.

Founded in 1992, Expersoft currently serves over 200 clients worldwide from its headquarters in Switzerland and through its subsidiaries and distributors in Europe, the Middle East, Asia-Pacific and North America.

Visit us at www.expersoft.com or e-mail us at infoline@expersoft.com

Headquarters	Riedstrasse 13, 6330 Cham/Zug, Switzerland, Phone +41 41-748-1010, Fax +41 41-748-1012
Switzerland	Tödistrasse 23, 8002 Zürich, Switzerland, Phone +41 44 256-5060, Fax +41 44 256-5061
Germany	Mainzer Landstrasse 16, 60325 Frankfurt, Germany, Phone +49 69-97168-465, Fax +49 69-97168-200
Benelux	134, rue Principale, 5366 Munsbach, Luxembourg, Phone +352 26-1522-1, Fax +352 26-1522-22
Spain/Portugal	Isabel Colbrand, 10-117, 28050 Madrid, Spain, Phone +34 91-307-8287, Fax +34 91-358-9149
United Kingdom	Canary Wharf, 1 Canada Square, London E14 5DY, Phone +44 20-7712-1735, Fax +44 20-7712-1501
Middle East	Al Moosa Tower 1, P.O. Box 73256, Dubai, United Arab Emirates, Phone +971 4-331-6941, Fax +971 4-329-1500
Asia-Pacific	50 Market Street #10-04, Singapore 048940, Phone +65 6536-5589, Fax +65 6536-5585 Local distributors in Austria, Turkey, Kuwait and Saudi Arabia