



AgilLinkSM

AgilLink provides scale, control and security to family offices, business managers and sport management firms that offer bill pay and accounting services. Our specialized multi-entity accounting and secure bill payment solution incorporates approval workflow, integration with City National Bank, document management and investment data integration.

Manage Multiple Ledgers for Each Client

AgilLink offers the ability to maintain multiple sets of books and records for your clients. For example, you can manage client entities such as an operating company, trusts, households and foundations all on one platform.

Provide the Security and Privacy Your Clients Expect

We know that controls are essential to your business. AgilLink is built with robust entitlement capabilities, allowing you to control permission to view data and access to specific system functionality. With stronger business controls, you can help mitigate risk and provide your clients with peace of mind reports.

Investment Integration – InvestLink

Create scale in your business with InvestLink. Our investment API can integrate with leading investment reporting systems and aggregate data across hundreds of brokerage firms. We transform this data into journal entries based on your specific chart of accounts. This enables your firm to automate the process of producing comprehensive financial reports.

Streamline Bill Payment by Integrating Accounting and Banking

AgilLink streamlines the bill payment process by integrating the accounting system with City National Bank treasury capabilities and combining this with

configurable approval workflow capability. This single solution reduces dual entry, increases internal controls and reduces complexity. Avoid the security risks of moving money outside of your approval process or having to use client credentials.

Integrated City National Banking Capabilities Include:

- › Intra-day bank balances & activity
- › Automatic bank reconciliation
- › ACH, domestic and international wires
- › City National Bank credit card integration
- › Electronic bill payment
- › Positive pay and more

Experience Counts

Founded in 1976, AgilLink services over 300 clients and over 5,000 users. For more than four decades, we have provided bill pay and accounting solutions to some of the most challenging and complex clients in the country.

Learn More

To learn more about how AgilLink can help your business, visit our website at AgilLink.com or contact us at:

- › Sales@AgilLink.com
- › (323) 291-5700

Non-Deposit Investment Products are: › Not FDIC Insured › Not Bank Guaranteed › May Lose Value