

INTEGRATED CLIENT ACCOUNTING SERVICES

AgilLink is a secure cloud based solution that automates and scales the bill payment and client accounting functions for Family Offices.

INTEGRATED IMAGING

Electronically store all invoices and other important documents in the cloud. Invoice images can be attached to transactions making the approval and audit process simple and easy.

CLOUD ACCOUNTING

:: Cloud based, multi-entity general ledger is built specifically for firms that service Ultra-High Net Worth clients. Integrated accounting eliminates double entry of data. AgilLink provides one integrated system for accounting and bill pay.

APPROVAL WORKFLOW

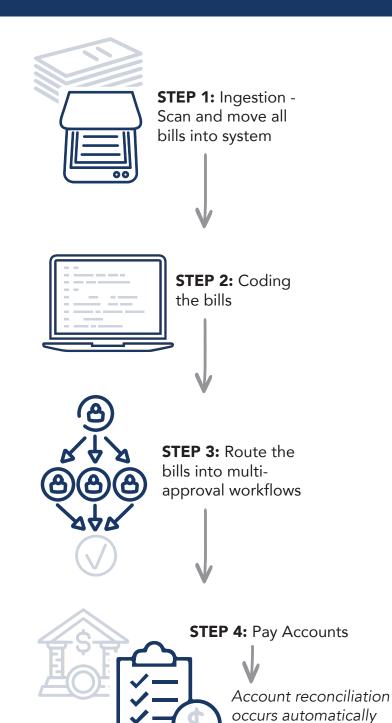
:: Configurable approval workflow with multiple levels of approvals including client approvals. Integrated with City National Bank ensures payments cannot be released without proper sign-off.

TREASURY MANAGEMENT

:: Our integration with City
National Bank provides complete
treasury management
capabilities. Streamline the bank
and credit card reconciliations
and intra-day balances and
activity means you never have to
guess how much cash your
clients have available.

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