

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.



STEP 1: Ingestion - Scan and move all bills into system



STEP 2: Coding the bills



STEP 3: Route the bills into multi-approval workflows



STEP 4: Pay Accounts



Account reconciliation occurs automatically in AgilLink

visit us at: www.AgilLink.com