

# Cash Management Services (CMS)

PRODUCT BRIEF

# Cash Management Services Advent Portfolio Exchange Exclusive

## A Reliable Solution to Effectively Manage Cash!

Cash Management Services (CMS) Product is a web-based solution, designed exclusively for SS&C Advent Portfolio Exchange® (APX®) customers.

Cash Management Services can now be executed directly within APX or over the Intranet, making the creation and handling of the cash-related products a fast and reliable process. All in one, within your trusted APX platform!

### Key Benefits

- ✓ Fast and reliable way to handle multiple money market instruments
- ✓ Automation of import and pricing of new securities
- ✓ Automation of transaction posting to the relevant portfolios
- ✓ Minimization of human intervention and error
- ✓ Detailed internal reporting and calculation of future liabilities and profits
- ✓ Calculation of penalties using custom formulas, given the ad-hoc ability for change
- ✓ Tax charges calculation over transactions
- ✓ Roll-over functionality



Cash Management Services® is a complete solution for handling your liquid products, helping you save time and effort, by automating the whole process. It supports a plethora of securities, such as Time Deposits, Repurchase Agreements, Treasury Bills, Fiduciaries, Commercial Papers and Money Market Funds.

With Cash Management Services®, you get a highly intuitive web platform which will help you handle your clients' needs, including partial or full redemptions, as well as roll-overs. It gives you full control on the penalties which may occur, allowing you to use custom formulas or ad-hoc calculations.

Cash Management Services® gives you the full oversight of your liabilities, by allowing you to easily watch over future obligations and helping you cover them in a range of possible actions. With Cash Management Services® comes a bouquet of reports to enhance the monitoring of the liquid products held in your portfolios.

## Cash Management Options

**Liabilities**

**Cash Payments**

**New Account**

**Full Redemption**

**Partial Redemption**

## Liabilities

Client Portfolio	TradeDate	Symbol	Interest Rate	Liabilities	Self Assesed	Currency
<input checked="" type="checkbox"/> cmi1	2016-08-01	A00005030000	3	10,020.96	10,000	ks
<input checked="" type="checkbox"/> cmi2	2016-08-11	A00063050000	3	30,535.62	50,000	ks
<input type="checkbox"/> cmi1	2016-08-11	A00063050000	3	101,071.23	100,000	ks

## Contract Notes

Dear Mr. Alberta

**RE: FIXED TERM DEPOSIT CONTRACT NOTE**

We are pleased to confirm your investment with us on the following terms:

Principal Amount	125,000.00
Interest rate per annum	3%
Value Date	20 May 2016
Maturity Date	20 Aug 2016
Gross Interest	3,750.00
Withholding tax	0.00
Net Interest	3,750.00
Maturity Proceeds	128,750.00

Maturity proceeds will be paid to your account two working days from the maturity date unless a duly completed rollover form is received prior.

Yours faithfully,  
CEO

## Partial Redemption

Client Portfolio:

Bank Portfolio:

Initial Investment Symbol:

Location Code:  Currency:

Broker:

Trade Date:

Start Date:

Maturity Date:

Amount:

Client Interest Rate %:

Bank Interest Rate %:

Destination Symbol:

Withholding Tax Rate %:  Accrual Calendar:

Withdrawal:

## Cash Management Reporting

Client Portfolio	Date	Symbol	Maturity Date	Interest	Profits: Client Rate vs. Bank Rate	Profits: from Bank's Redemption\Cash	Invested Amount	Liabilities	Liabil. %	Action
Client Portfolio cmi1	30.06.2016	A00005030000	30/06/2016	3.00	13.98		10,000.00	10,020.96		
	11.08.2016	A00063050000	11/08/2016	5.00	642.74		100,000.00	101,071.23		
	<b>Total</b>			<b>4.82</b>	<b>656.72</b>	<b>0</b>	<b>110,000.00</b>	<b>111,092.19</b>	<b>57.97%</b>	
Client Portfolio cmi2	12.05.2016	A00114040000	11/06/2016	4.00	0.94	0.94	20,000.00	20,001.86		Full Redemption
	31.05.2016	A00063050000	11/08/2016	5.00	83.84	18.63	10,000.00	10,023.29		Cash
	11.08.2016	A00063050000	11/08/2016	5.00	296.72		50,000.00	50,535.62		
	<b>Total</b>			<b>4.75</b>	<b>381.50</b>	<b>19.57</b>	<b>80,000.00</b>	<b>80,560.77</b>	<b>42.03%</b>	
<b>Total</b>			<b>4.79</b>	<b>1,038.22</b>	<b>19.57</b>	<b>190,000.00</b>	<b>191,652.96</b>	<b>100.00%</b>		

To learn more about Finvent and the advantages of Cash Management Services, contact [info@finvent.com](mailto:info@finvent.com)

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