



Pooling and BankClarity

Pooled cash assets for maximised returns

The global financial crisis of 2008 reminded us of the importance of diversifying bank credit risk. Low interest rates coupled with rising inflation means it is increasingly important to maximise the return from cash.

Our cash management services enable our clients to pool cash assets, and by diversifying risk and maximising return our individual accounts can maintain their liquidity.

BankClarity for Trust Companies (BCT) is a middleware solution that electronically bridges the Trust accounting system and their Banks. It offers a risk management

suite, which can be individually tailored to meet client's requirements as well as a payment system for monitoring and controlling all electronic and manual payments to the highest compliance standards. Transaction profiling and monitoring is immediately available, as well as sanctions screening for observation of all sanctions requirements.

BCT also provides automated bookkeeping, designed to handle multiple data feeds and analyse the data, as well as deliver book-kept banking entries.

Key features:

- Accuracy
- Reduction of bookkeeping costs
- Improved client service and satisfaction
- Reduced risk of money laundering
- Improved compliance and CDD
- Heightened risk assessment procedures
- Business process re-engineering

B E S P O K E T R E A S U R Y

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