



SOLUTION SHEET:

Billing

POWERFUL AND FLEXIBLE BILLING ENGINE BOLSTERS FLAWLESS BILLING CYCLES

The d1g1t billing solution is powered by a flexible calculation engine designed to handle complex fee schedules and payment terms.

The calculation engine supports:

- Multiple currencies
- Payments in arrears or in advance
- Flat amounts, flat rates, and tiering schedules with minimum and maximum boundaries.
- Flexible fee exclusions, which can be set as exclusion criteria or as position-specific exclusions
- Various asset calculation methods (i.e. End of Period, Average of Month Ends, Daily Averages)
- Flexible fee-sharing rules (i.e. Payout Rules)
- Householding. Fees can be measured for multiple accounts within a household, thereby allowing for greater use of tiering schedules.
- Payment redirection. Fees can be charged to a different account than where they were incurred
- Sales taxes

Key Benefits:

- Meet Regulatory & Compliance Mandates
- Streamline Operations
- Minimize Discrepancies
- Gain Efficiencies & Productivity
- Successfully Pass Audits

Scalability and Speed at the Forefront

Deployed as a SaaS offering hosted on Amazon Web Services (AWS), the solution scales to process a very large number of accounts in record time. The speed of the billing engine allows you to complete large fee calculations in minutes, giving fee administrators more time to analyze results and re-run fees when needed. Results can be accessed from the UI, or through APIs, which provides greater integration and automation capabilities.

Modern Intuitive Interface

The billing solution leverages d1g1t's modern UX design language. Custom billing workflows help streamline the process of generating fees, but also of analyzing, reviewing, approving, and processing fees. Several admin functions help you check that no account is missing, or that the client has the necessary funds to cover the fees.

Easy Deployment and a Single Source of Truth

The d1g1t billing solution is fully integrated into the d1g1t wealth management platform. It uses the same underlying data and objects (accounts, sleeves, clients, households, datasets) as other core functions (reporting, trading, and compliance). With d1g1t, advisors can use a single platform to conduct all their mission-critical activities thereby eliminating the need for additional data reconciliation and facilitating the deployment across all users.

The platform is available in English and French. For more information on the d1g1t wealth management platform, email us at getintouch@d1g1t.com.

Drive Efficiencies Through a Streamlined Billing Process

With bulk billing capabilities, firms can generate fees for thousands of families efficiently through the distributed billing infrastructure, enabling them to gain operational efficiencies. However, true business efficiencies come from leveraging core concepts that allow you to make changes in an organized manner. The d1g1t billing solution includes the following capabilities:

- A Bill Spec, a unique billing concept developed by d1g1t that can be thought of as a billing program, fully defines how fees are computed. Accounts and families are mapped to a Bill Spec, thereby ensuring that all families are charged consistently. Furthermore, a change to the Bill Spec can be propagated to all the families that use it.
- The ability to produce fee transactions in precise file formats used by each custodian, thereby eliminating the need for costly and time-consuming post-processing operations.
- Inclusion of an integrated approval process that allows users to review and approve or reject generated fees.
- The ability to produce invoices that can be seamlessly and securely shared with clients through a custom-branded client portal and mobile solutions.

About d1g1t

d1g1t is a leading wealth management technology provider that helps RIAs, Multi-family offices, Broker Dealers, Custodians, and Bank Advisor Networks transition to a digital business model. Our award-winning Enterprise Wealth Management Platform is designed to transform the patchwork of legacy systems with an integrated platform that drives scale and operational efficiencies across the organization. Powered by an institutional-grade performance and risk engine, d1g1t provides on-demand

analytics consistently used across integrated workflows for reporting, billing, trading, compliance, and client engagement activities. d1g1t provides advisors and their clients with the best digital experience available in the market, enabling firms to elevate the quality of their advice and demonstrate its value to clients.

Learn more at www.d1g1t.com.

