

Balance Reporting



Balance Reporting

Balance Reporting (BR) is the foundation for your business to provide the appropriate financial information to your counterparties and customers to enable them to perform reconciliation as well as the monitoring of intraday liquidity and end of day funding requirements.

Aquila can provide details of an accounts debit and credit activity by means of electronic confirmations as well as transaction and balance history including forward available balances both intra-day and at the end of day in the required format.

Flexibility

The frequency of statements can be configured to an individual customer's requirements or even suppressed should no movements occur. Any text data extracted from the back office systems that contains invalid characters is automatically translated to the alternative that has been configured for that channel. This is especially important for countries that have accented character sets that are not valid for messages, for example, in the SWIFT network.

BR is typically configured to produce SWIFT FIN and ISO 20022 type messages. The ability to configure duplicate statements to be sent to one or more alternative destinations can also be configured for specific accounts.





Online Enquiry

With a comprehensive search facility, users have the ability to immediately locate and display any related messages within the system allowing them to proactively manage any investigations as they occur.

Compliance, User Security and Audit

User profile and static data changes are managed under dual control. Users can be reallocated to or prevented from performing specific functions. Comprehensive audit logs of all changes are available for the appropriate staff.

Benefits

BR gives an institution a number of commercial advantages:

- Acquiring new and retaining existing relationships by assisting the liquidity management process
- Charging of fees for this service
- Reduce manual effort
- Reduce risk
- Reduce processing costs
- Improve audit
- Improve compliance
- Improve accuracy
- Faster resolution of issues
- Scalable for increased demand

VITAL VISIBILITY

Simplifying your liquidity
management



About AquaGlobal

Aqua Global is a leading provider of financial message management solutions and has been for over 40 years. We provides solutions to the world's top financial institutions producing high levels of Straight Through Processing (STP) and operational efficiency, whilst minimising risks and costs. Headquartered in London, Aqua Global also has a support and development hub in Poland, as well as several global business partners.

For more information, visit
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