Delta Data
stay ahead of the change™

Replace outdated manual processing and legacy communications with 21st century automated technology

The ONLY ONE In The Industry

"Ensuring that the right data is sent securely to the right counterparty is something that every bank trust is dealing with now."

– Northern Trust

Asset Transfer Manager

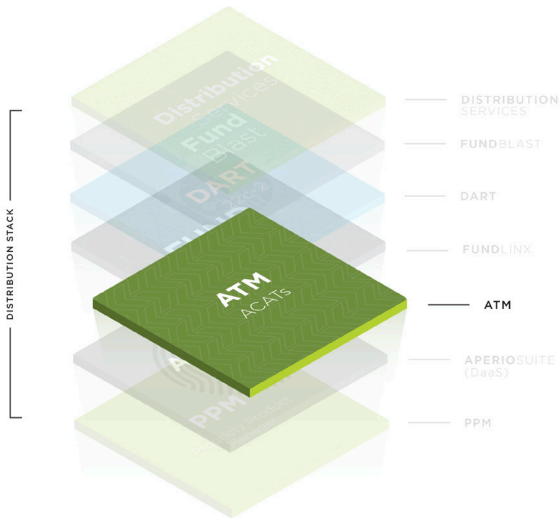**Is your bank trust still struggling with a lack of an automated asset transfer process?**

Do short turn-around requirements have your staff "jumping through hoops" to answer front office and client questions on status of transfer or provide information to counterparties in a timely manner during transfer?

The difficult and manual processes for internal notification of time-sensitive issues like ACAT eligibility, no fund agreement, and incompatible assets in the transfer often leads to delays and errors in transfer. These issues are exacerbated by a lack of transparency. **Now you can achieve front office transparency during transfer and consistent back office execution are goals achieved leveraging Delta Data's industry lauded Asset Transfer Manager.**

Delta Data

OUR SOLUTION

Delta Data's Asset Transfer Manager (ATM) is an automated system that integrates with both the core bank trust accounting and DTCC utilities, like the ACAT system, for facilitating free receives and delivers. ATM also integrates with DTCC Cost Basis Reporting System (CBRS) to expedite the movement of cost basis information on asset transfers.

With ATM, users can set realistic expectations for transferring assets – turning a largely reactive process into a more proactive one. In addition, ATM decreases the likelihood of errors, reducing or eliminating delays or total derailment of the asset transfer process.

Asset Transfer Manager is part of the Delta Data Distribution stack

ATM INFRASTRUCTURE

Allows internal communication with the front office on requests.

Facilitates communication and document storage with contra party.

Provides user interface that facilitates exception-based processing.

Accepts and delivers full and/or partial requests.

Integrates with asset reference data systems.

Facilitates integration with trust accounting systems.

Integrates with cost basis reporting systems.

Provides access to industry standardized reporting.