Delta Data
stay ahead of the change™

Validate all your invoices and payments using the
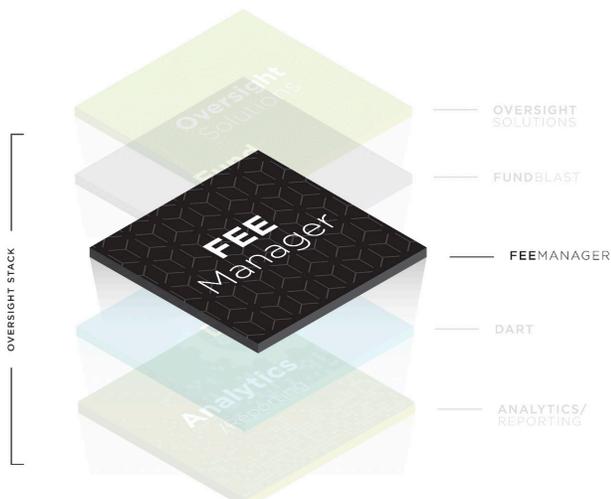# Industry's Leading Workflow Process

Fee Manager's Exception-Based Processing Allows Users to Focus Only on the Payments that Need Their Attention

OUR SOLUTION

Is your current process for managing and validating your invoices an excel nightmare? Are you constantly trying to pull data down from external systems in order to run manual calculations to ensure that your invoices are correct? When management asks for detailed reporting, are you having to comb through invoice history and aggregate the results?
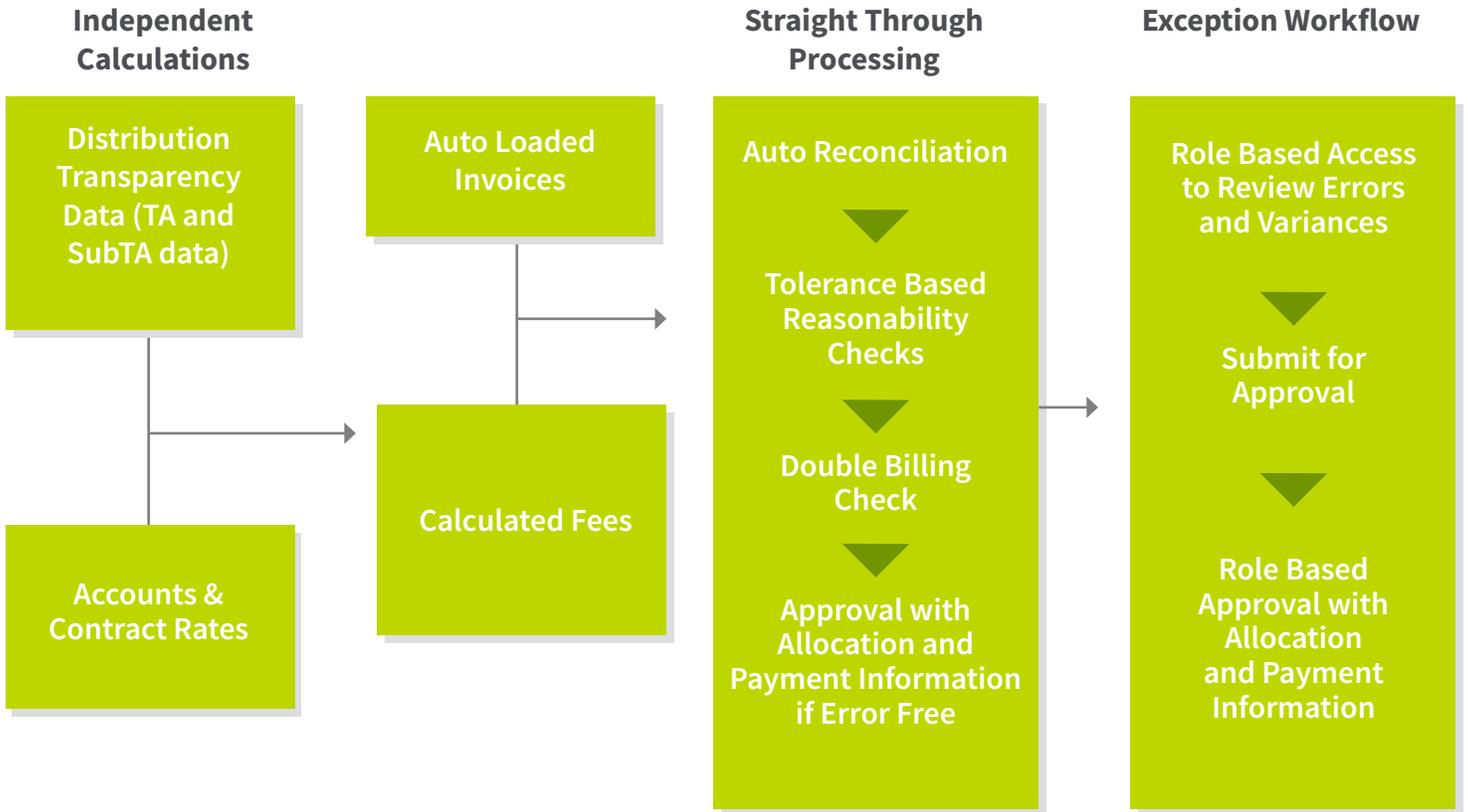
Fee Manager is the industry's leading tool for asset managers to validate their invoices and payments. Using a combination of TA, transparency, and supplemental data, external calculations can be performed to ensure you are billed correctly. Once you agree the payment is correct, you can then perform reasonability calculations to make sure you are truly comfortable with the payment. These reasonability tests can check for things such as month over month comparisons, potential double billing situations, asset changes, etc.

Once those calculations are approved, the tool will then perform payment funding allocations. These calculations will produce payment advice that will allow your finance team to know exactly what to pay and from what general ledger account. For the dealers that are sending you one invoice as a platform fee, our allocation calculations will make sure you are paying the right portion of the fee from 12b-1, Sub-TA, Rev Share, etc.

OVERSIGHT STACK

FEE Manager

OVERSIGHT SOLUTIONS

FUNDBLAST

FEEMANAGER

DART

ANALYTICS/ REPORTING

Fee Manager is part of the Delta Data Oversight Solutions stack

OUR SOLUTION

Independent Calculations

Distribution Transparency Data (TA and SubTA data)

Accounts & Contract Rates

Auto Loaded Invoices

Calculated Fees

Straight Through Processing

Auto Reconciliation
▼
Tolerance Based Reasonability Checks
▼
Double Billing Check
▼
Approval with Allocation and Payment Information if Error Free

Exception Workflow

Role Based Access to Review Errors and Variances
▼
Submit for Approval
▼
Role Based Approval with Allocation and Payment Information

Count on Fee Manager for:

Exception-Based Processing

Self Service

Fee Waiver Functionality

Real-Time Results

Double Billing

Reporting & Analytics

Forecasting Capabilities