

Meritsoft Asset Servicing Claims Manager

Meritsoft's solution automates payables and receivables processing activities across all types of asset servicing related claims.

With the industry's leading claims management system, you can improve business performance with highly automated processing of dividend and coupon claims. Claim Manager facilitates accelerated payment cycles through the automated matching of both intercompany and counterparty claims, reducing the time claims remain open on your balance sheet.

Greater visibility

Complete transparency to open payables and receivables across asset classes enabling you to better control aged debtors and implement provisioning strategies.

Improve efficiency, reduce overheads

Consolidate all your payables and receivables activities across multiple entities on one global platform. Reduce headcount, risk and administrative costs associated with manual processing or legacy systems.

**Once your trade
is executed,
our job begins.**

Claim Manager is used by top-tier investment banks across a range of asset classes and claim types to help them manage their claims operations and improve service delivery.

Integration

- Rapid integration with existing up/downstream platforms
- Data validation and enrichment
- Inbound/outbound messaging normalization

Dashboards and reporting functions

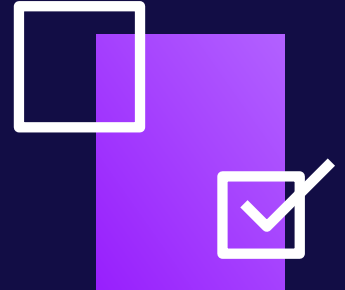
- Configurable dashboards with real time status on open claims
- Report library allows on demand report creation

Operations functions

- Multiple claim types supported across real and manufactured income
- Automated claim issuance and chasers
- Automated claim matching
- Individual, net, and bulk payment generation

Risk and Control

- Detailed audit trail for each claim record
- Maker/checker approval process



Transform your asset servicing claims management operations today.



Our domain experts will work with you to assess your business requirements and enable you to automate your claims processing operation, with licensing by asset class and by region. Uniquely, we offer this with any combination of implementation, infrastructure, and operations, so you can choose the best deployment model for your business. And with that option, the flexibility you need to respond to today's dynamic market environment.

Meritsoft, a Cognizant company, offers a solution suite that covers tax, operations, fees and billing, and regulatory requirements. Our core platform offers unmatched speed of delivery and comes with minimal support requirements and costs. But perhaps our biggest accolade is that we are a regulatory technology provider for seven of the top ten global investment banks.