

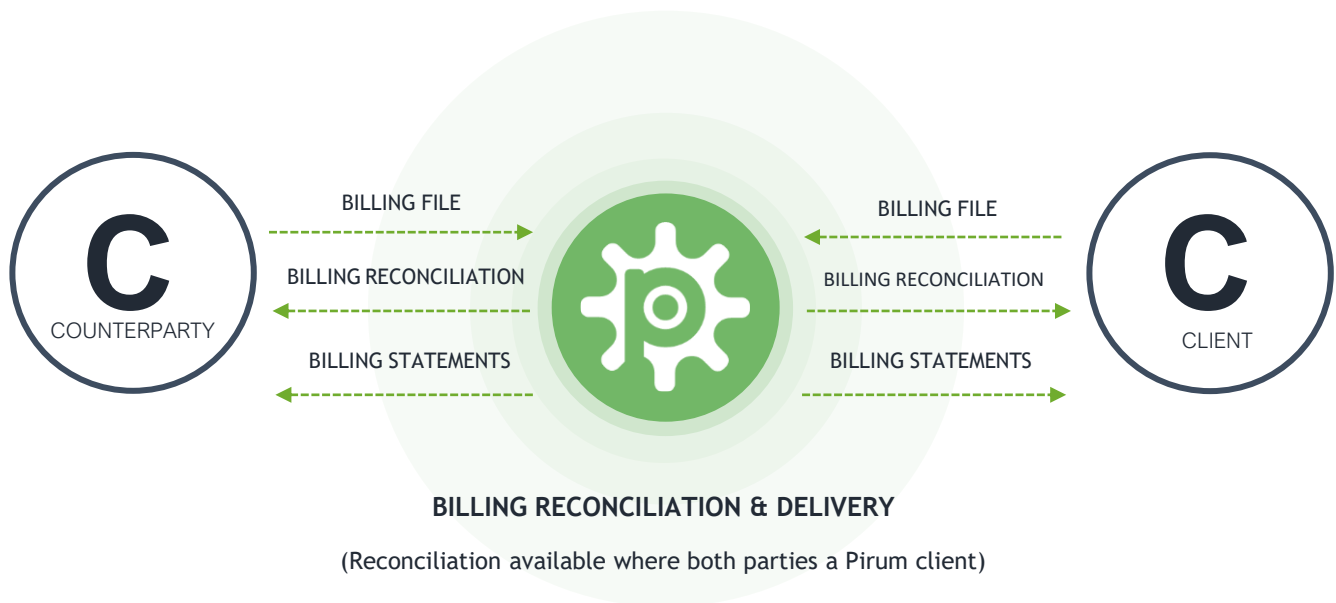
# Billing

## Post Trade Services



# Billing

Pirum's **Billing** service automatically reconciles your month-end fee and rebate accruals with your counterparties and provides 100% coverage for all your billing delivery.



## Service overview:

- ❖ Excellent client usage covering securities lending and fixed income clients
- ❖ Scalable solution with improved workflow for the billing teams. The Pirum reconciliations and break handling will standardise the billing process globally
- ❖ Systematic reconciliation of month end fee/rebate statements which when used in conjunction with contract compare reduces unsecured risk by improving the turnaround time of month end receipts
- ❖ Identify the cause of any differences in billing statements
- ❖ Easy reconciliation of the previous calendar month's statements matches the industry's bill payment lifecycle
- ❖ Easily identify and prioritise breaks earlier in the trade lifecycle preventing financial loss and P&L swings from errors and omissions

## Key Benefits

### Billing Compare

- ★ Systematic reconciliation of the previous calendar month's statements
- ★ Identifies the cause of differences
- ★ Root cause of accrual breaks

### Billing Delivery

- ★ Automatically generate all month end bills
- ★ 100% client coverage
- ★ Automatic and secure delivery of bills

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