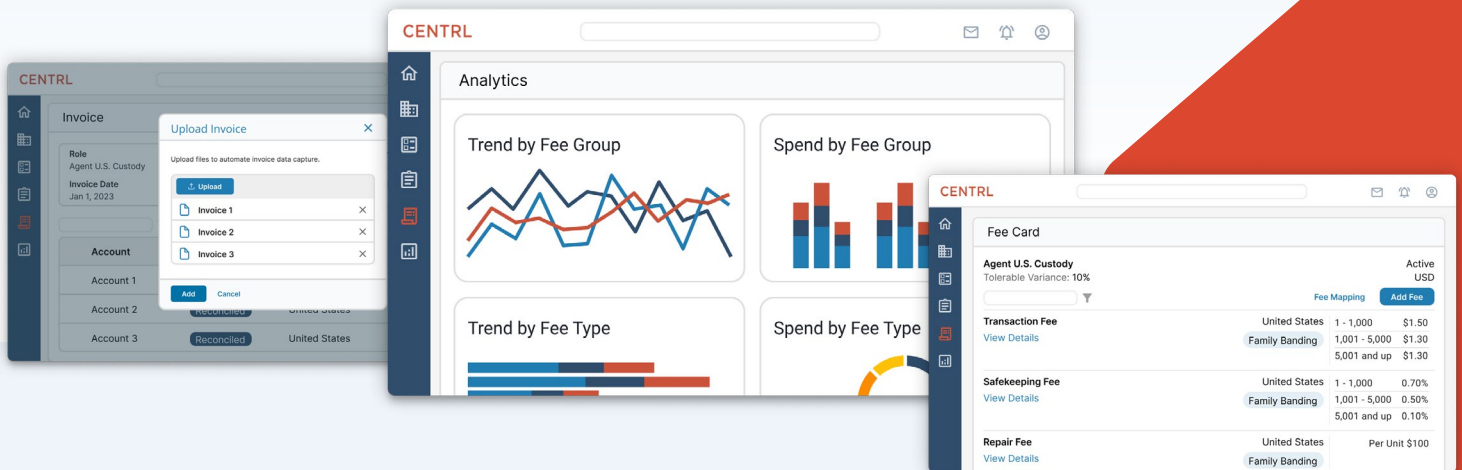
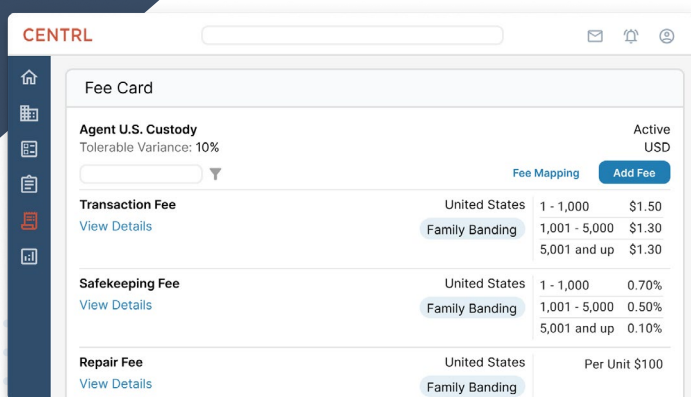


Automated Invoice Management and Reconciliation For Improved Cost Management And Efficiency



Network managers are looking for increased visibility and control over their spend on external service providers which constitutes a major cost item for Banks. **Invoice Aggregation** is a highly advanced solution to help Network Managers streamline their invoice management process through automated invoice capture, maximize their cost savings through automated reconciliation and make smarter strategic decisions through real-time visibility into their expense trends. Invoice Aggregation can be used as a stand-alone solution integrated into your existing platform or as an integrated module in CENTRL's BNM360 platform.



The screenshot shows the 'Fee Card' setup interface for 'Agent U.S. Custody'. It includes a 'Tolerable Variance: 10%' field and a 'Fee Mapping' table. The table lists various fees and their mappings across different regions and fee types.

Fee Category	Region	Fee Type	Rate
Transaction Fee	United States	1 - 1,000	\$1.50
	Family Banding	1,001 - 5,000	\$1.30
		5,001 and up	\$1.30
Safekeeping Fee	United States	1 - 1,000	0.70%
	Family Banding	1,001 - 5,000	0.50%
		5,001 and up	0.10%
Repair Fee	United States		Per Unit \$100
	Family Banding		

Fee Card Setup

Single repository of all contractually agreed fee cards that fits your workflow.

- Easy set-up of fee cards for single and multi-market agents in multiple currencies
- Flexible fee structures to accommodate a multitude of fee types
- Advanced modeling of complex fee card structures such as "family banding" across multiple business units
- Intuitive fee mappings between your fee categories and your agent's
- Efficient import of fee cards and quick roll forward of any fee card in the system

Automated Invoice Capture

Automate invoice ingestion and dramatically reduce the time and effort it takes to enter invoices.

- Ingest the most common invoice formats automatically (Excel and PDF)
- Ensure invoice data is clean and complete with built-in system validations
- Leverage a comprehensive list of pre-mapped invoice templates for hundreds of agents with ongoing updates as templates change or new digitized templates are needed
- Manage invoice digitization processes from beginning to end with complete control



CENTRL Fee Card

Agent U.S. Custody Active USD
Tolerable Variance: 10%

Transaction Fee

Fee Mapping	United States	1 - 1,000	\$1.50
Family Banding	1,001 - 5,000		\$1.30
	5,001 and up		\$1.30

Safekeeping Fee

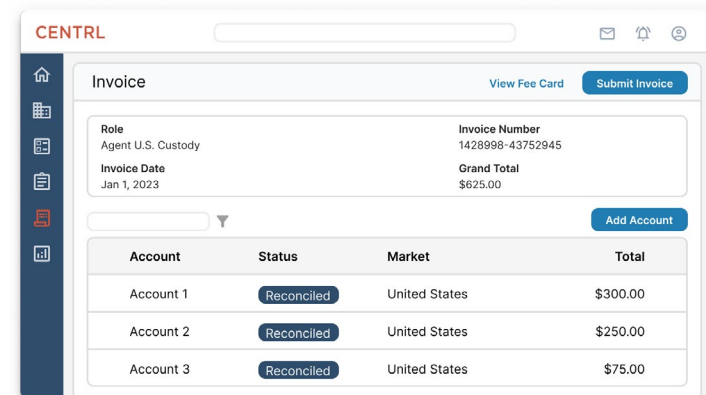
Fee Mapping	United States	1 - 1,000	0.70%
Family Banding	1,001 - 5,000		0.50%
	5,001 and up		0.10%

Repair Fee Per Unit \$100

Automated Fee Reconciliation

Reduce the risk of overpayment and automate reconciliation processes.

- Accurate, automated reconciliation between invoices and fee cards reduces risk of overpayment
- Detailed reconciliation performed at the line item level to ensure the correct rates are being applied
- Flexible modeling of complex reconciliations take into account aggregated unit values across business units
- Easy threshold set up saves time, only flagging material variances



CENTRL Invoice

Role: Agent U.S. Custody Invoice Number: 1428998-43752945
Invoice Date: Jan 1, 2023 Grand Total: \$625.00

Account	Status	Market	Total
Account 1	Reconciled	United States	\$300.00
Account 2	Reconciled	United States	\$250.00
Account 3	Reconciled	United States	\$75.00

Powerful Analytics

Generate insights with comprehensive reporting and analytics to understand trends and exceptions.

- Gain a complete understanding of the data points that matter, including what agents, fee types, or markets you're spending the most on
- Accurately spot trends and re-distribute spend to maximize cost savings
- Easily allocate spend across your business units
- Gain insights from standardized reporting in currencies of your choice

