

“REDI2 HAS EXTENSIVE EXPERIENCE WITH FEE BILLING SYSTEMS AND THEY QUICKLY GAINED OUR TRUST AS A VENDOR PARTNER.”

– ANDREW DOWNS, CHIEF OPERATING OFFICER, NEWTON INVESTMENT MANAGEMENT

Redi2 STP Automation™

With Redi2 STP Automation, true exception-based billing is within your reach.

Redi2 STP Automation is a straight-through processing (STP) revenue management automation module that enables billing departments to process only exceptions, thereby accelerating billing cycles and expediting cash flow.

Redi2 STP Automation goes to work as soon as market values are finalized by instantly and automatically auditing account setup, calculating fees and producing draft invoices. Invoices are automatically approved and delivered to their required destination (e.g., printer, email or fax) as soon as they pass predefined quality checks. This powerful module enables billing administrators to handle growing account volumes more efficiently because the system filters exceptions to only those that need personalized attention.

Invoice Group	Calculation Group	Advanced / Arrears	Phase	Status	Aging	Invoice
1		Arrears	Fee Calculation - Draft	Failed		
2		Arrears	Fee Calculation - Draft	Failed		
3		Arrears	Invoicing - Approval	Pending Approval	91	Revise
4		Arrears	Accounting - Approval	Pending Approval		Revise
5		Arrears	Accounting - Approval	Complete		Revise
6		Arrears	Accounting - Approval	Complete		Revise
7		Arrears	Accounting - Approval	Complete		Revise
8		Arrears	Accounting - Approval	Complete		Revise
9		Arrears	Accounting - Approval	Complete		Revise
10		Arrears	Accounting - Approval	Complete		Revise
11		Arrears	Accounting - Approval	Complete		Revise
12		Arrears	Accounting - Approval	Complete		Revise
13		Arrears	Accounting - Approval	Complete		Revise
14		Arrears	Accounting - Approval	Complete		Revise

Note	Reason	Exception	Description
1	Rejected when associated invoice group PlusFund Group, Inc. was rejected by Generic User	10/0	1 3 Missing required valuations specified by the Basis Rule
2	Rejected by Generic User 10/02/2007 10:23:37	10/0	2
3			

Redi2 STP Automation integrates seamlessly with Redi2 Revenue Manager to implement straight-through processing (STP) automation.

reditus –us m. [Latin] return; “in gratium,” reconciliation; of money, etc. [returns, income, revenue.]

Streamline and Expedite Your Fee Billing and Invoicing Cycles

The Redi2 STP Automation module empowers billing professionals to monitor fee/market value variance thresholds and to proactively manage exceptions-replacing inefficient and error-prone manual audit processes. The ultimate in process efficiency, only those invoices that do not satisfy your predefined thresholds are flagged for manual review and bespoke intervention.

Key Features and Benefits

- Check for accurate and complete fee structure setup across your entire client base
- Check for out-of-the-ordinary cases, like new and terminated clients and accounts
- Compare current and previous period market values and fees
- Receive an alert when user-defined variance thresholds are exceeded
- Send out the majority of your invoices without manual intervention
- Identify and handle only those invoices that require manual intervention to complete

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