

# Client Money - Preserve Your Capital

Using your firm's funds to top up client money is bad for return on capital. If the amount of capital needed is unpredictable, it means that the firm must keep more of its capital liquid and the excess cannot be invested in the firm nor returned to shareholders. Future peaks and surges may become an existential threat.

It's time to invest in market side operational technology, managed remotely with minimum disruption.



Automatic allocation of funds



Configurable operational dashboards



Integrates with back office + multiple banks



Segregation of client money

**Actual Settlement, Not Assumed Settlement** - Unlike many settlement systems, Cashfac continuously processes based on actual market settlement rather than assumed settlement

**Bulk and Multiple Match Settlement** - Fast match of aggregated settlements - settles multiple receipts/payments against many underlying trades

**Intra-Day Visibility** - Continuous traceability in Counterparty, Fund Manager and Broker Accounts through online processing of intra-day statements, allows you to act early on deteriorating settlement performance

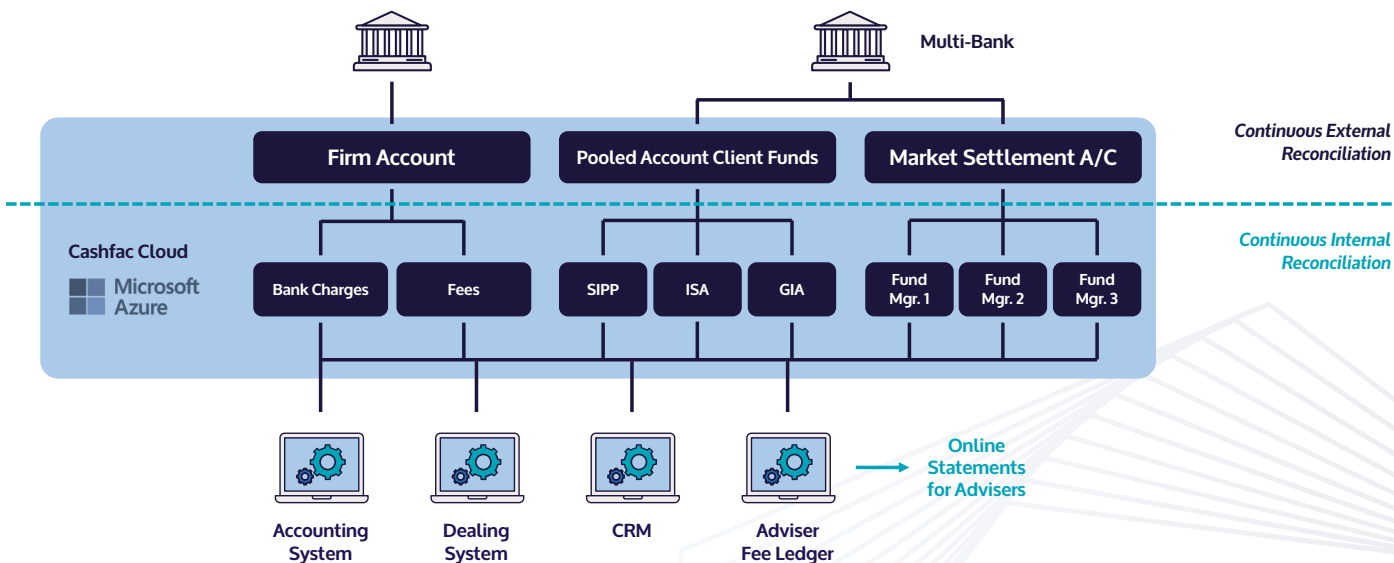
- ✓ Compliance with Client Money CASS Regulations
- ✓ Remote delivery with minimal disruption to operations
- ✓ ISO 27001 and FCA regulated
- ✓ 24/7 Operations
- ✓ SCA
- ✓ Continuous audit trail

@sipp

*"Cashfac's solution has managed to deliver material efficiency gains within the critical function of cash control"*

CURTIS BANKS

*"Our treasury management function is a key part ... and by using Cashfac we are able to use one system"*



For product information, to request a demonstration or to speak to us about your business needs, please contact us at [cashfac.com/contact](https://cashfac.com/contact)

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