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AllBackoffice Account Aggregation

AllBackoffice aggregation has enhanced traditional data consolidation, giving advisors the ability to automate day-to-day account reconciliation in portfolio accounting software.

Do you and your staff spend more than a few hours each month gathering paper statement or logging into financial websites to collect account information on held-away accounts? Are you looking to automate that process and free up time to work on growing your business and client relationships?

Designed For your Needs

AllBackoffice account aggregation software is a functional account database that normalizes and enhances position and transaction level data for delivery into portfolio management software such as PortfolioCenter, Morningstar Office, Assetbook, and more.

Scale and Efficiency

Why wait to capture held-away account values on an as-needed basis. Let us show you how to scale your asset management capabilities, maintain a higher level of data integrity, increase office productivity, and increase AUM & Fees, while you gain on-demand visibility into your clients complete financial picture.

FEATURES

- Aggregate from over 10,500 sources
- Daily balance, position, price, & transactions
- Customizable security master
- Ability to suppress positions and transactions
- Customizable transaction code translation and mapping
- Account number translation
- Fully automated or on demand exports
- Common data files

Aggregation That Pays For Itself

- Aggregate 30 held-away accounts
- Average size \$150,000
- Report on accounts in reporting software
- Charge 50 basis points
- Generate \$22,500 in new revenue