

InvoiceConnect Invoice Automation Platform

Service Description

Overview

The **InvoiceConnect** software service provides a configurable web based solution for operations professionals at fund companies (or their outsourced service providers) to significantly lower the labor associated with handling intermediary fee invoices, while increasing accuracy, improving cash flow turn around for the distributor, managing the multitudes of intermediary fee contracts, automate the validation of invoices against contracts, and provides analytics data in an easy to use manner for executives to manage their distribution channel.

Bringing automation to the world of invoice processing

Built on automated system principals developed in advanced manufacturing and brought to the world of financial applications, InvoiceConnect provides a modular, configurable solution allowing constant, incremental improvement to your invoice handling business processes. Steadily increase your level of automation, gated only by the quality and completeness of the data available. Using a configurable platform eliminates the cost, complexity and long deployment times required for either custom coded record keeping systems, or off the shelf products that force you into a fixed way of doing business.

InvoiceConnect accepts Invoice Data from distributors

- Custom “invoice file connectors” import invoice files from different distributors, shielding fund company from handling different formats
- InvoiceConnect stores invoices from all distributors in a standardized format within InvoiceConnect, allowing common history and automation of downstream processes.

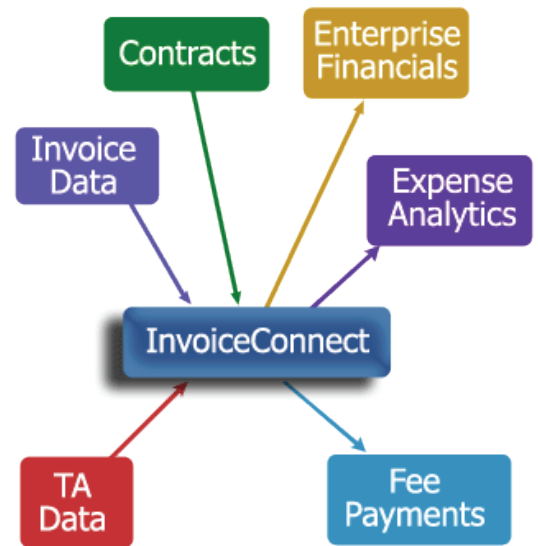
Turn your Contracts into useable data

If you want to automate invoice validation, InvoiceConnect can (optionally) take in your **Contracts**. Have them in Excel? A word document? InvoiceConnect can structure and organize your contract data, so you can have them online, in one place, and have one reference for validating your invoices. This is not required to get started, but as you advance in your automation, InvoiceConnect will be right there for you.

Verify against your TA Data

Have access to your **TA Data**? Many intermediary fee invoices are driven by data from the Transfer Agency system. InvoiceConnect can take feeds from your TA System, and use them to validate incoming invoices. In cases where invoices can be calculated solely from TA data, InvoiceConnect can actually calculate your invoices automatically, based on the contract.

Once Invoices are approved, InvoiceConnect can generate **Fee Payments**, either with reports or through integration with existing systems, such as NSCC.



 **Capnetix**
Automating Finance

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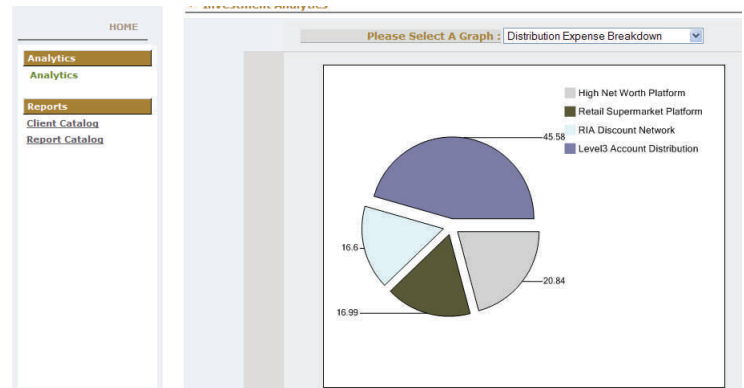
Intermediary fees are so critical to the fund companies financials, InvoiceConnect can export Accounts Payable data to the fund companies **Enterprise Financial** systems.

Making decisions about distribution expenses

Fund company executives and directors presently have very little visibility into where their fee checks are going and why, InvoiceConnect will provide **Expense Analytics**, as a natural add on to the InvoiceConnect Service.

Reporting

- InvoiceConnect provides an inventory of off the shelf reports that can be quickly extended to include your fund company's own custom reports and branding.
- Automated bulk handling (and distribution) of reports to operation and executive management.



Are you a third party Transfer Agency service provider?

InvoiceConnect can be re-sold as a value added service to your fund company clients, to help them reduce the labor and complexity of intermediary invoice handling. InvoiceConnect can be configured to precisely match your companies branding, including color schemes, fonts, and logo. It looks just as though you were delivering the service right to their desk. You maintain the full customer relationship, Capnetix just keeps the invoice engines running for you.

Are you a broker/dealer or other type of distributor?

Contact Capnetix about building an "invoice connector" for your invoice files. It requires no change on your part, just let us know how you send your invoice files, and we'll take care of the rest, making life easier for the suppliers of the funds you sell to your customers.

Want to get a handle on your intermediary fee invoices?

No need to purchase expensive software licenses and hardware. No need for months long implementation cycles. **Contact Capnetix to inquire about a low risk, low cost pilot** you can run alongside your existing invoice handling process. See for yourself which one is easier. Validate for yourself that InvoiceConnect produces fast and accurate results. Explore new ways to look at the expense data. If you have a suggestion, ask us for an enhancement. With SaaS delivered capability Capnetix can incrementally add new functionality to InvoiceConnect, and deliver it to your desk with the next refresh of your web browser.

State	Date	Invoice Number	Balance	
PAID	02/01/2010	3103031	0.00	View Invoice
GENERATED	03/08/2010	8109091	54,256.00	View Invoice
GENERATED	03/09/2010	0110101	2,600.12	View Invoice
PAID	03/10/2010	7107071	0.00	View Invoice
GENERATED	04/10/2010	9143111	1,800.00	View Invoice
PENDING	05/01/2010	7112121	7,500.00	View Invoice
PENDING	05/01/2010	8113131	27,800.00	View Invoice
PENDING	05/15/2010	6114141	45,000.00	View Invoice
PENDING	05/30/2010	2115151	3,548.00	View Invoice

To find out more about an **InvoiceConnect pilot**, email us at sales@capnetix.com, call **978-468-0608**, or visit us on the web at: <http://www.capnetix.com>