

Dividend Comparison

Dividend Comparison allows for the comparison of dividend claims and payment details



Dividend Comparison highlights breaking information between two counterparties. Reconciliation actions taken on the browser can update a firm's proprietary system. Dividend Comparison provides the ability for counterparties to transmit a pre-advice for agreement on payment and reconciliation terms, which can be linked to proprietary payment systems.

Dividend claims and pre-advice details are offered via multiple methods of data delivery, including entry on the browser, MQ messaging, FTP, and XLS file upload. Clients may submit or receive a one-sided dividend claims file.

How Dividend Comparison Works

Files are submitted by both counterparties

Claims are compared and discrepancies identified using a multi-step algorithm

Counterparties resolve breaks on the browser and messaging is sent back which can automatically update a client's proprietary system

Pre-advice functionality gives user the ability to send claim payment details

Alternatively, a client can send a one-sided file and the receiver can affirm the claim and payment details

Key Features

- Allows data to be delivered in multiple ways, including browser entry, MQ messaging, FTP, and XLS file upload
- Pre-advice offers payment instructions which can be received by a firm's proprietary system
- Customizable tolerances by currency are predetermined and bilaterally agreed upon
- Offers two-sided comparison or single file delivery with counterparty affirmation
- Public and private comments provide the ability to record notes on a break
- Ages unresolved breaks prior to and post pay date
- Reduces time spent manually reconciling and paying or making claims
- History tab displays data from past runs
- **Get paid on time!**



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