

AUTOMATING THE PAYMENT PROCESS

Payments Manager

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YOUR GATEWAY TO SEAMLESS PAYMENTS MANAGEMENT

Making payments a standard workflow for the industry

Leveraging Margin Manager connectivity, Payments Manager enables bilateral confirmation of derivatives trades and securities payments. Many trade types are supported in the standardized workflow including Swaps (Rates, Credit & Equity), Interest and Securities.



Payments Manager allows you to realize efficiencies with payments processing by automating the pairing, matching and finalization of payments. Mismatches are quickly identified for user investigation and the comparison of details provided helps clients resolve differences quickly and efficiently.

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Payments Manager can be accessed via Margin Manager, the industry standard for margin communication and used by over 1,900 firms globally, and is included in your AcadiaPlus subscription.

Product suites you might be interested in

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Key Benefits

- 1. Replaces email, phone and fax reducing manual operations**
- 2. Agreed STP features reduce mismatches and increase processing efficiencies**
- 3. Leverage existing client community and connectivity points**
- 4. Complete audit trail available on both parties and final statements**
- 5. Reconciliation of main fields and security details to easily find discrepancies**

Supported Workflows

Swap Payments

By leveraging Acadia's swap payment workflow your firm can agree pre-calculated swap payments, reconcile and resolve issues with counterparties in a standardized messaging format.

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Interest Statements

Acadia's interest statement workflow enables your firm to dispatch interest statements, reconcile and resolve issues with counterparties in a standardized messaging format.

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Securities Payments

Acadia supports the dispatch, reconciliation and finalization of securities payments in a standardized messaging format.

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Learn more

Book a meeting with our team to learn more about Payments Manager

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Driving the derivatives industry as one

We offer more than just Payments Manager. Find out what Acadia solutions can offer your business and drive it forward across departments.

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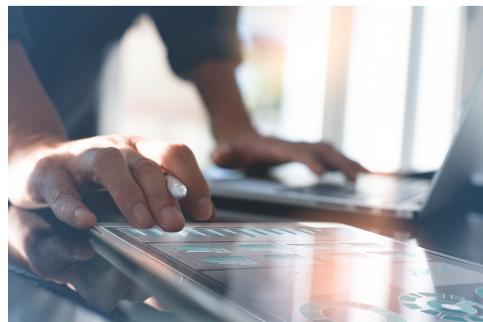
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