

Report Scheduler Module

Fundtech's new Report Scheduler Module provides you with automated report generation that is flexible and secure. Report Scheduler ensures that you always have timely information when you need it.

Pre-set timing and report parameters enable you to provide readily available and consistent trade and administration reports. Automating the process streamlines your operation, allowing more time for other tasks.

All reports can be views within the PAYplus for CLS™ application, and uses the same familiar graphical user interface.

Pre-Set Report Scheduling – To the Minute

Configure reports to run at a specific time of day any day of the year. You can schedule reports to run every hour, even by the minute.

Over 100 Standard Reports Available

The Report Scheduler Module comes with more than 100 standard reports including:

- Unmatched Trades Status
- Business Unit Cash Flow
- Credit Utilization
- Role Class Report

Multiple Output Formats for Flexibility

Choose a file format based on your requirements and report type. Using the CSV format makes it easy to export data into management information systems and reconciliation programs. The security features of PDF format make it appropriate for use with auditors and for presentations. HTML format is also available on many reports.

Security Features to Protect Your Data

The Report Scheduler has a variety of security features. There is a minimum two-stage report creation process, and modifications to scheduled reports can only be approved by a registered second person.

Fundtech – The Leader in CLS Solutions

Fundtech is the leading provider of solutions for CLS Settlement Members and Third Parties. Clients benefit from our continued commitment to product enhancements that keep them ahead of market changes. As CLS adds support for new instruments and moves toward XML messaging, we are enhancing PAYplus for CLS to reflect these requirements, as well as adding further advanced features.

