eVestech Billing Solution for RIAs: Streamlined and Flexible

Simplified Fee Management

At eVestech, we understand the diverse needs of RIAs. Our billing solution offers flexibility and efficiency, making billing easier than ever. Here's how we modernize fee billing:

Adaptable Billing Options

- **One-Time Fees**: Ideal for special projects or unique charges, offering complete customization.
- **Customized Pricing**: Tailor fees at account and household levels, ensuring accuracy and scalability.
- **Minimum Fee Accommodation**: Set minimum charges to maintain profitability.
- **Flexible Pricing Structures**: Choose from flat rates (dollar or percentage) or implement sophisticated tiered pricing.

Dynamic Scheduling and Calculation

- **Flexible Scheduling**: Set billing in advance or in arrears, aligning with your business model, and prorate for cash flows.
- **Dynamic Fee Calculation**: Base fees on ending or average daily balances and enjoy the option of including cash flow-based calculations.
- **Safeguard Reminders**: Get alerted for accounts not assigned a fee schedule, ensuring no billing opportunities are missed.
- **Exclusion Options**: Exclude cash or specific assets from billing calculations as per your policies.

Efficient Invoice Management

- **Batch Invoice Generation**: Quickly create and dispatch multiple one-time invoices.
- **Seamless Export Options**: Export invoices in bulk as PDFs or to CSV/Excel for easy auditing and archiving.
- **Fee/Cash Balance Audit**: Easily review fees against cash balances to ensure sufficient funds. Easy export of data for transmission to trading team or platform.
- **Invoice Preview**: Review and approve the actual invoice before it's finalized, ensuring accuracy and satisfaction.

Client-Friendly Invoicing

- **Clear and Transparent**: Easy-to-understand invoices enhance client trust and satisfaction.
- **Versatile Delivery**: Digital and PDF formats for client convenience.
- **Detailed Account Breakdowns**: For clients with multiple fee schedules, each account's pricing is clearly detailed.