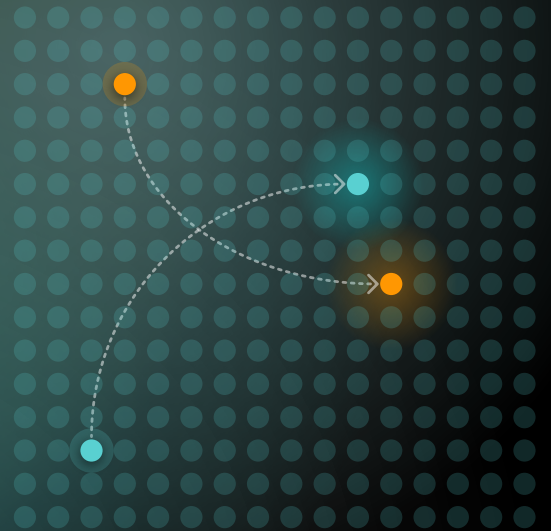


Automated accounting



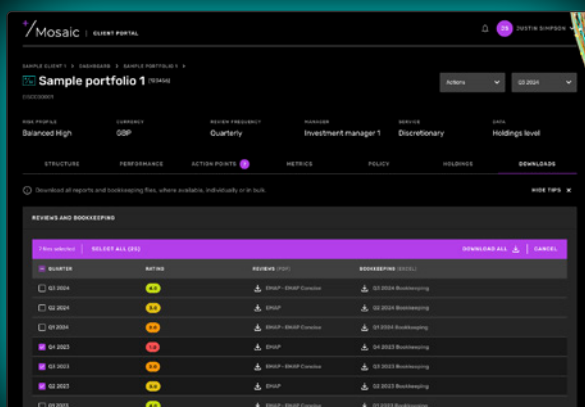
INDEPENDENT INVESTMENT MONITORING USING DATA YOU CAN TRUST

Bookkeeping investment portfolios is a time-consuming and costly exercise.

Our Bookkeeping service provides independently verified, standardised and timely accounting data to populate client ledgers in any administration and accounting system. An inexpensive add-on to our Monitoring solution, this service saves fiduciaries time and money and eliminates human error from the bookkeeping process.

Investment accounting, automated.

CLIENT PORTAL



Get independently verified transaction and holdings data direct from Mosaic

Mosaic's Client Portal is a thoughtfully-designed platform that provides fiduciary investors with a hub to review their clients' portfolios. An intuitive interface provides all the tools necessary to manage portfolio, client and practice level investment governance and administration requirements



INDEPENDENTLY VERIFIED

Eliminate errors

Bookkeeping is a complex exercise that's prone to human error. Mosaic transforms transaction and holdings data for each portfolio we monitor into an independently verified and standardised data pack that will accurately populate any bookkeeping ledger.

AUTOMATED PROCESS

Standardised delivery

Our automatically mapped data, which is available for download from Mosaic's Client Portal or via a data feed integration, saves time and reduces cost by pre-populating client ledgers in any trust administration and accounting system.

QUANTIOS CORE

Ecosystem partner

Our two-way API integration seamlessly delivers bookkeeping data and associated portfolio analytics directly into Quantios, enabling our fiduciary clients to consume our full Monitoring service in their core system.

Next steps



Enquire

Factsheet

Presentation

Proposal

Forms

Engage

The next step is for Enhance to provide a personalised presentation to introduce our Consultancy service.

Get in touch

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