



SaaS or On Premise Family Office Application

1-2 WEEKS

01 INSTALLATION & START ONBOARDING

- Turn key implementation
- Packages definition of login & password
- Integration family office information
- Integration of strategies & benchmarks
- Integration FO-organisation & group of valuations
- Integration of report & periodicity

6-8 WEEKS

02 DATA & MIGRATION

- Discussion & definition data-migration
- Integration of one time FO-data
- Definition and integration of historical data
- Definition and integration of custodian data
- Definition and integration non-bankable assets

STANDARD 3 DAYS

03 TRAINING & APPLICATION USE

- Training of the group of users
- Presentation back-office-application
- Training mobile & dashboard application

ONGOING

04 RUNNING SUPPORT PROCESS

- Daily data integration & reconciliation
- Daily generation transactions / positions
- On the fly calculation and consolidation
- Automatic generation of reports
- Information about custodian status
- Workflow order process
- Workflow controlling
- Liquidity management
- Workflow of financial accounting
- Bespoke workflows and services
- Customizations

05 INFORMATION ABOUT NEW INNOVATION

- Constant information about new CORYX iO FO-processes & products
- Presentation of new products to use

START LIVE-RUNNING