



**BOSTON FINANCIAL**  
DATA SERVICES®

# Financial Intermediary Administration (FIA™) Solutions

## PAYMENT ADMINISTRATION

Optimize your intermediary invoice management while validating intermediary invoices against independent data and calculations

Boston Financial's Payment Administration Solution enables you to automate and simplify your invoice validation, mitigate risk, and streamline your environment and resources. Save time and improve accuracy with tools such as an online portal, fund-defined invoice workflows, document storage, and a robust data repository.

## BENEFITS

- **Expertise and Experience:**
  - Extensive understanding of the complex omnibus distribution environment and industry initiatives for submitting invoices through the NSCC
  - Invoice validation services currently provided for a diverse group of clients
  - Access to Boston Financial's vast enterprise resources, thought leadership, and client community provides you with a view of industry best practices and better positions you for greater success in your intermediary oversight program
- **Suite of Technologies:**
  - Management of the data and hosting of the software by Boston Financial
  - Independent source data used in the validation process
  - Systematic upload of invoices via a set of rules that addresses the complexities of the information involved
  - Web-based portal for reviewing and approving invoice validation results
- **Ease of Implementation:**
  - With multiple mutual fund clients in production, our team has developed an efficient onboarding process
  - In our outsourcing service model, we perform the majority of the work during the implementation process, allowing you to allocate your resources to other priorities
- **Proven Value-Add Services:**
  - Our row-by-row validation of all invoices replaces the cursory review most funds perform due to their resource or technology limitations
  - Our implementation process has frequently identified invoices that included incorrect basis points, ineligible CUSIPs, and incorrect market value calculations

To learn more about Payment Administration and our other FIA Solutions, contact Steve Grande at (617) 483-8795 or [SGrande@bostonfinancial.com](mailto:SGrande@bostonfinancial.com).



Payment Administration – Improve your intermediary oversight and mitigate risk through comprehensive invoice management