



# AgilLink<sup>SM</sup> by Datafaction

STREAMLINE DELIVERY OF FINANCIAL MANAGEMENT FOR FAMILY WEALTH FIRMS

Your high-net-worth clients have unique and complex accounting needs. Save time and effort while providing a personal touch, with specialized accounting software designed for your business.

**With AgilLink, you can:**

- Transparently manage client relationships
- Accurately process high-volume transactions
- Seamlessly integrate your accounting and banking
- Confidently protect and secure your clients' sensitive information
- Improve your staff's productivity

AgilLink from Datafaction is a financial management system supporting family wealth firms. AgilLink enables you to increase productivity, easily scale your processes as you grow, and spend more time building client relationships—and growing client wealth.

Leveraging more than 40 years of experience in delivering software to Family Wealth Firms and family offices, Datafaction has created an easy-to-use, cloud-based solution with mobile “anywhere” access and comprehensive secure business controls.

**EASILY MANAGE MULTIPLE LEDGERS FOR EACH CLIENT**

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AgilLink offers the unique ability to maintain multiple general ledgers for each of your clients. For example, you can separately manage client entities such as family businesses, estates, construction projects, multiple households or charitable foundations.

AgilLink is an all-in-one accounting, bill pay, and online banking system for family wealth firms. The online dashboard offers a view of cash balances, workflow tasks and open accounts payable for any group of related entities.

**REDUCE COMPLEXITY AND COST WITH INTEGRATED ACCOUNTING AND BANKING**

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Designed to work with City National Bank's EASI Link<sup>®\*</sup> service, AgilLink combines accounting and banking functions in a single solution, reducing complexity and total cost of ownership. You also avoid the security risks of moving data across separate solutions.

**Capabilities include:**

- Automatic bank reconciliation
- Delivery of bank statements
- Automatic download of credit card statements and transactions
- Notifications of banking activity and bank balances
- Payment execution including book transfers, ACH, domestic wires and bill pay

This powerful integration eliminates the need for duplicate entries into your accounting system and your cash management banking system. A combined interface for accounting, bill pay and banking workflow helps reduce errors and ensure accurate transaction processing.

# A Comprehensive Online Accounting Solution

AgilLink is designed to simplify the complexities of multi-entity accounting. Features include:

## **General Ledger**

- Financial reporting
- Web-based remote payment approval
- Multi-user and multi-entity management
- Full audit capability

## **Accounts Payable**

- Financial reporting maintained on a cash and accrual basis
- Drill-down functionality for financial reports
- Payroll interfaces with ADP and Paychex
- Direct import of credit card account information



## **EFFORTLESSLY STORE SUPPORTING DOCUMENTS**

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AgilLink includes permanent links of images to all accounting transactions. That makes it easy for you to present supporting documents to clients or other bill payment approvers along with detailed information from your transaction workflow. Scan and compile image files you want to keep permanently into a streamlined, secure and searchable database.

## **PROVIDE THE SECURITY AND PRIVACY YOUR CLIENTS EXPECT**

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AgilLink gives you complete control over access to systems and data. You can prevent fraud through user-level, role-based permissions, with a multiple approval workflow, and audit trails. In the switch data center, a secure website hosted through the City National Bank banking platform, you can approve bills, view the backup documents and search history, and run reports. Datafaction employs rigorous information security protocols, and we build risk assessment capabilities into the solution.

## **ALL THE INFORMATION YOU NEED, ON THE DEVICE OF YOUR CHOICE**

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**Family Wealth Managers:** You need a system that enables you to provide guidance, deliver analysis, resolve issues, and act as a trusted advisor across wealth management, legal, tax, audit and other critical functions. AgilLink provides all of these capabilities—even on the go.

**Accountants and Bookkeepers:** You want a system that eases daily high-priority interruptions, allows rapid transition from account to account and quickly processes high-volume and data-intensive transactions.

## **COUNT ON THE TRUSTED NAME IN SPECIALIZED ACCOUNTING**

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Founded in 1976, Datafaction has more than 40 years of industry leadership and expertise, and has earned the trust of clients nationwide. To learn more and find out how Datafaction's specialized accounting solutions can take your business management services to the next level, please visit: [www.datafaction.com](http://www.datafaction.com).



\*EASI Link® is a registered service mark of City National Bank. Datafaction and City National Bank are each an indirect, wholly-owned subsidiary of Royal Bank of Canada.