





Close your accounts: Quickly. Clearly. Automatically.

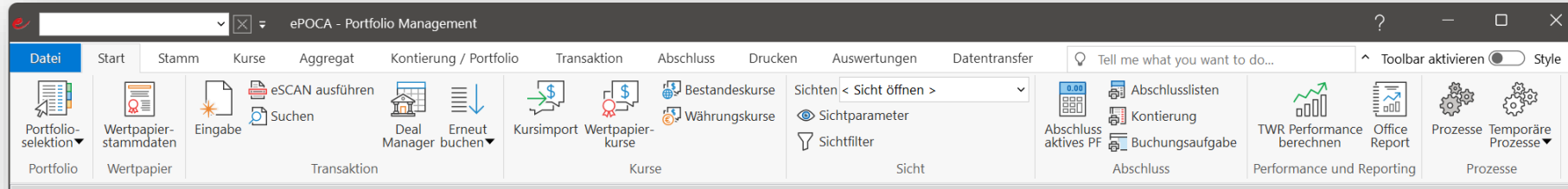
4 steps to a closing ... and how **ePOCA** makes your work easier.

- 1** Import exchange rates as of the closing date  **ePOCA** imports for you
- 2** Reconcile your holdings with your bank  **ePOCA** compares for you
- 3** Execute all closing entries  **ePOCA** knows the way
- 4** Transfer to financial accounting  **ePOCA** transfers for you

Get free advice
now

Clear and easy-to-find tasks

All important tasks in one place



1

2

3

4



ePOCA takes care of: Importing securities and foreign exchange rates from custody account statements, data providers (SIX Financial Services, Bloomberg, ThomsonReuters), freely accessible sources (ESTV, European Central Bank, SIX Swiss Exchange) or Excel lists.



ePOCA takes care of: External holdings are imported and automatically reconciled with the holdings in the portfolios. You receive clear documentation of the holdings check.



ePOCA takes care of it: ePOCA completes all outstanding closing tasks in one click. The value adjustment is determined for each security and posted as a traceable transaction. Similarly, accrued interest is determined according to the interest rate, interest accrual and interest dates and booked on a transitory basis.



ePOCA takes care of it: Standard interfaces to several financial accounting systems are available and enable the efficient electronic transfer of account balances rapidly.

Benefit from numerous advantages



Easy transfer in one
click



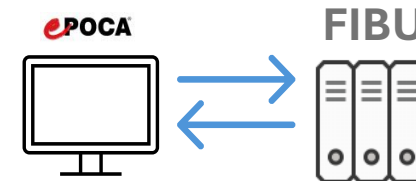
Time-saving



No costs, transfer
included



Paperless
accounting



Uncomplicated
synchronisation

Get free advice
now

Direct transfer to your financial accounting system

- Abacus
- Infoniqa/Sage One 50
- Infoniqa/Sage One 200
- Topal
- Akis/Net
- SelectLine
- SYSLOG
- SAP
- WinEUR

... we can add further interfaces for you.



The leading software for securities accounting and investment reporting

Interested?
Get in touch with us.

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