

## Money Manager

Money Manager is a centralized solution for administering customer related money management functions. The module includes functionality for combining billing data from different policies – even if they're handled in separate systems or business lines.



### Main features and benefits

- Features a standard, easy-to-use web interface for back-office personnel
- Allows insurers to manage billing and cash flow more effectively, and reduces the operational costs of running financial systems
- Combines billing data from insurance policies in different systems, so customers can be invoiced with a single bill. Supports electronic invoicing
- Enables effortless matching and reconciliation of transactions between insurance and accounting systems. Supports a full audit-trail
- Includes online reports for payables and receivables, so interim financial statements can be taken at any time. Also allows business data to be exported to external data warehouse systems
- Integrates with external systems such as those used for policy management and client management



## Key functions

### 1. Customer service

- Provides user interfaces and workflows for managing invoices, payment allocations, reminder invoices, reporting, and payment plans in external back-office systems

### 2. Payment plan

- Allows customers and users to access and view payment plans in external back-office systems

### 3. Invoice creation

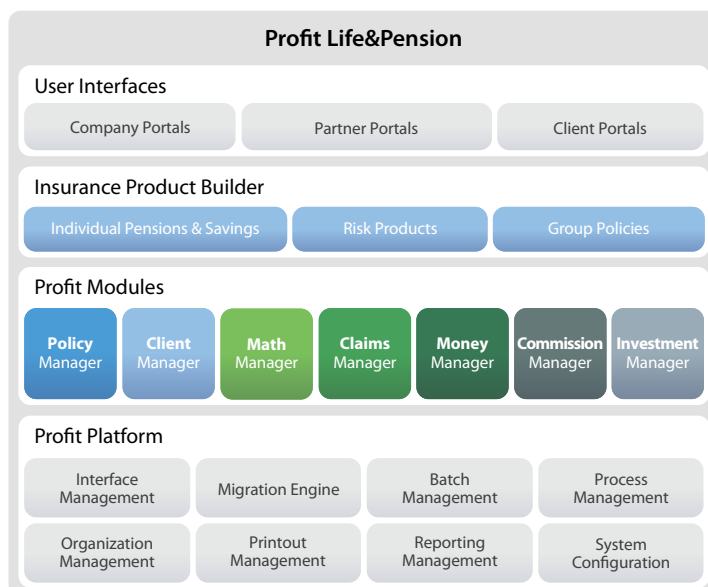
- Generates invoices based on the billing material provided by Profit Policy Manager and other insurance systems
- Supported payment methods include e-invoice, direct debiting and paper invoice
- Includes handling of overdue payments, overdue interest calculation and reminder bills

### 4. Automatic premium allocation

- Incoming premium payments are automatically processed and allocated to the policy accounts
- Allocated premiums are automatically updated to the general ledger through an interface

### 5. Payout

- Generates outgoing payouts based on the material provided by claims, pension and commission systems



Money Manager is part of the Profit Life&Pension Insurance Suite