



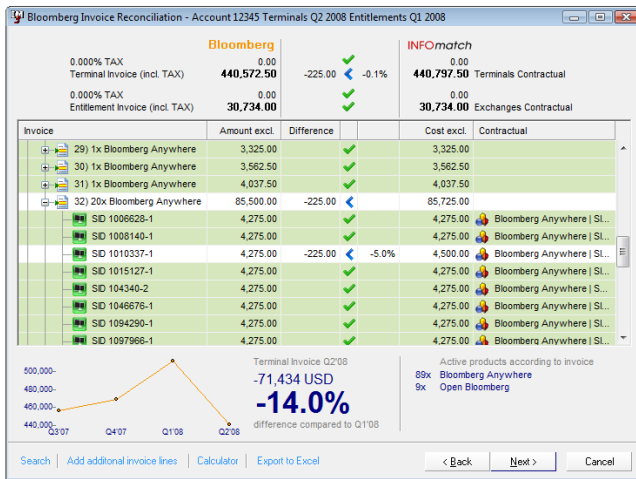
Being in Control of your Bloomberg Invoice Reconciliation Process

Market data invoice reconciliation forms a complex and time-consuming process. To streamline this process **INFOmatch** incorporates the Invoice Reconciliation Interface for Bloomberg.

The interface automatically generates Bloomberg's per account invoices in INFOmatch through Bloomberg's Secure website (both Terminal and Entitlement invoice). The invoice is compared against the theoretical invoice generated by INFOmatch based on Bloomberg's contractual agreements and detects any invoice variance directly.

The intuitive wizard allows you to drill down on invoice lines to examine any detected variance in full detail. From here you have the ability to directly add additional fees from your commercial invoice (e.g. admin fees, relocation charges) as new invoice lines in INFOmatch, which are automatically allocated to the corresponding market data users within your organisation or to settle any discrepancies with your Bloomberg account manager.

The INFOmatch Invoice Reconciliation interface for Bloomberg dramatically reduces the workload by up to 90%.



Business benefits

- Automatically compare Bloomberg's per account invoices against the theoretical invoice generated by INFOmatch
- Directly detect any invoice variance
- Drill down on variance / invoice lines
- Directly add additional fees from your commercial invoice (e.g. admin fees, relocation charges) as new invoice lines in INFOmatch
- Automatically calculates totals per terminal type and installation date
- Address broken periods
- Comparison to previous invoice
- Pay for what you use: 100% match between used licenses and contractual amounts
- Significant workload reduction

INFOmatch is an innovative cost & contract management system and is used by firms in the investment management, banking, energy and commodity business around the globe. It is designed by market data specialists, who have more than 20 years of international experience, including more than 480 dealing room assignments. INFOmatch is a leading reporting and analytical market data system because of easy navigation, handling and storage of historical data and tremendous reporting facilities.

The result: the new dimension of control!

