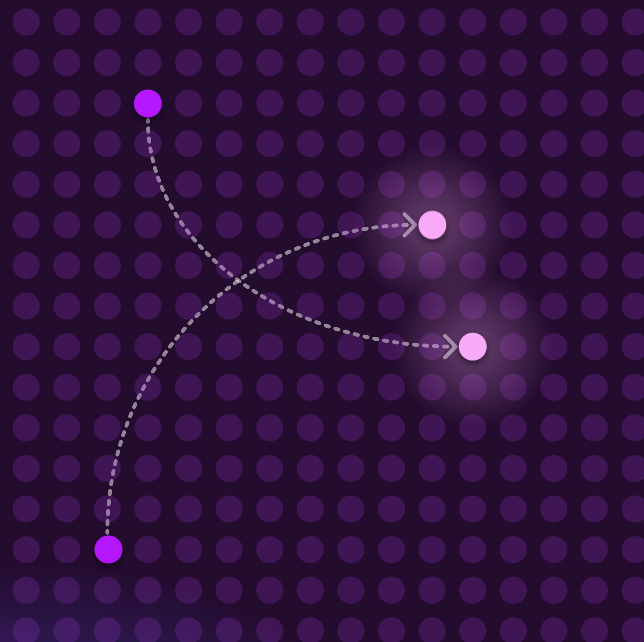


Automated accounting

Connect delivers independently verified transaction and holdings data to power automated investment accounting for trust companies.



DATA DESIGNED TO AUTOMATE ACCOUNTING

Bookkeeping investment portfolios is time-consuming and costly. Connect makes it more efficient and profitable.

Connect provides independently verified, standardised accounting data to populate client ledgers in any trust admin and accounting system. Provided as part of our Monitor and Select services at no additional cost, Connect helps trust companies eliminate human error and automates the bookkeeping process.

BOOKKEEPING AT A GLANCE

25,000+

Investment securities

800+

Investment managers

300+

Investment feeds

OUR CLIENTS

The world's best trust companies trust Enhance





Bookkeeping data that connects the investment dots

Zero cost

We don't double charge. Access to Connect and all the investment data we hold on your portfolios is free. If we have holdings and transactions data, that data is yours.

Independently verified

Connect receives data directly from investment counterparties and independently verifies and standardises holdings and transactions so that you don't have to.

Double entry

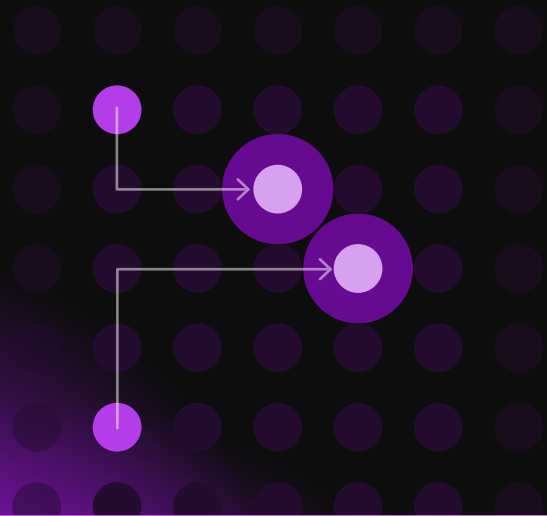
Holdings and transactions are mapped to a universal, transaction-level, double-entry bookkeeping standard that will work in any accounting system.

Open architecture

We constantly add bookkeeping-eligible data feeds to Connect and have no restrictions on the type or location of the investment counterparties we integrate with.

Integrated admin

We have ecosystem partnerships with leading admin and accounting systems and offer an API for custom bookkeeping integrations.



Next steps



- Enquire
- Factsheet**
- Presentation
- Proposal
- Forms
- Engage

The next step is for Enhance to provide a personalised presentation to introduce our Connect platform.

Get in touch

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