Linedata Navquest Cash Monitoring

Linedata Navquest Cash Monitoring helps Depositary Banks and other institutions comply with the cash monitoring requirements of AIFMD and UCITS V. Automated controls, intuitive tools, and a digital audit trail all help to monitor, control, and document cash movements efficiently and effectively.

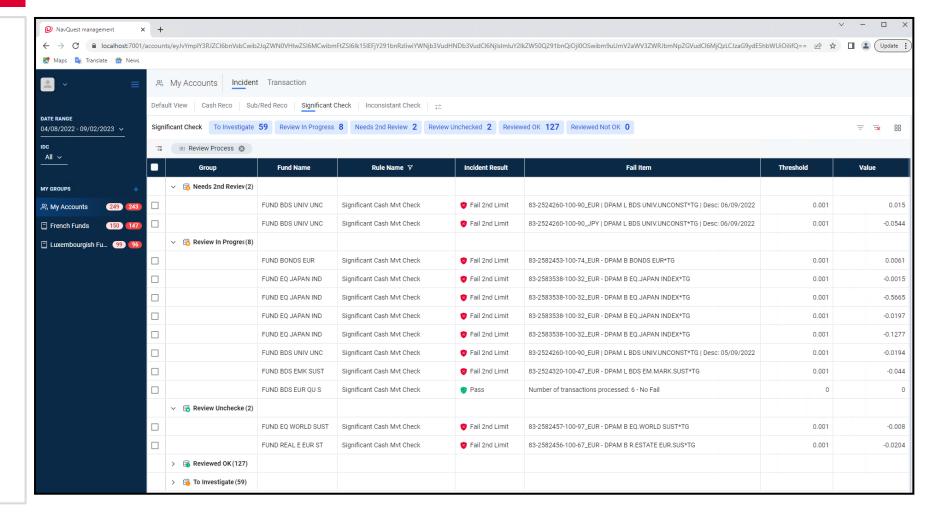Learn more at **linedata.com/cashmonitoring**
Book a demo at **linedata.com/contact**

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Incident Management

Save time with a snapshot summary of issues needing review.

The **Incident Management** screen provides a dashboard summary of all detected issues, such as significant or inconsistent cash movements, and reconciliation problems around cash or subscriptions / redemptions. The full audit trail includes up-to-date control results (Pass/Fail), and current incident status (e.g. Reviewed, Review in Progress).

The **Manage Views** feature lets users configure screens to their individual preferences, with intuitive sort and drill-down options.

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Incident Review

Dashboard summary of available tools for reviewing a specific incident.
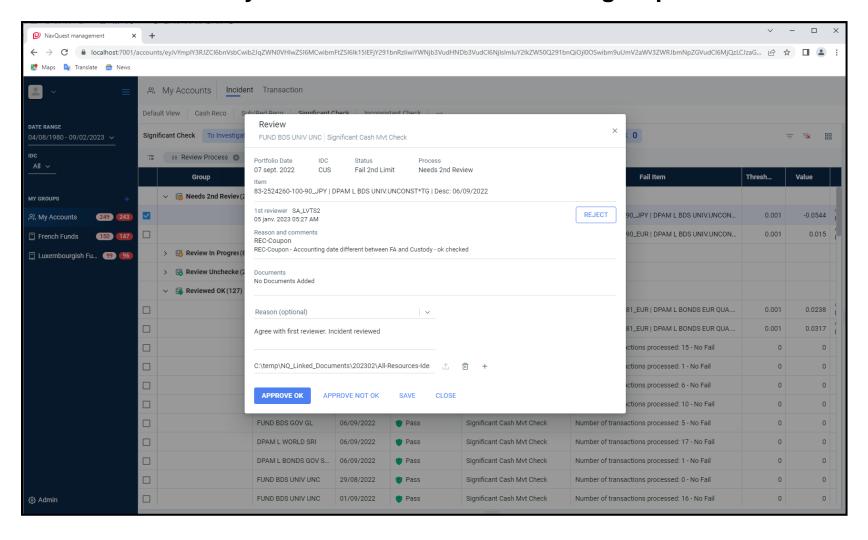
Deep dive the details of any cash transaction or position (including those with Pass status). The pop-up **Review** screen provides a range of tools for reviewing, documenting, and closing incidents.

Reviews can be documented with (pre-formatted) comments and by linking documentation. Results can be exported to Excel, and the system maintains a historical time-stamped record for audit purposes.

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Transaction View

Overview of datapoints for transactions under review.

View all transactions for a given date or range of dates from one or more data sources, using **Transaction View**. Use the filter function to focus on specific sets of information or statuses (e.g. all transactions with an error status).

The **Manage Views** feature lets each user create their own screens and views. For specific transactions, see the reason(s) why they generated an incident.