

Billing Delivery

Allows clients to send one-sided billing files to all counterparties, and allows non-EquiLend clients to receive electronic billing statements



Billing Delivery eliminates the need for firms to email, fax or mail paper bills by allowing clients to post electronic bills to all counterparties, whether or not they are an EquiLend client. It enables clients to send loan details, fees, and rebate claims.

Even if a counterparty cannot send a file for comparison, billing recipients are able to log onto the EquiLend browser to view, print or download the bill into XLS or PDF file formats.

How Billing Delivery Works

Non-EquiLend clients register for access to the platform and are given a secure username and password

Using the same file and process as Billing Comparison, clients set up a Timetable and submit files

The recipient can reconcile against their bill by viewing the statement on the browser or downloading it to XLS or PDF file formats

Key Features

- Eliminates the need for firms to print, mail or email large volumes of paper bills
- Clients' bills can be posted for both EquiLend and non-EquiLend clients
- Easy set-up for faster implementation of service
- Statements can be downloaded for reconciliation, printing, and storage for audit records
- Bills can be downloaded into XLS files to show a summary or detailed view
- Filters and Sorts on the browser help make the reconciliation process more efficient



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