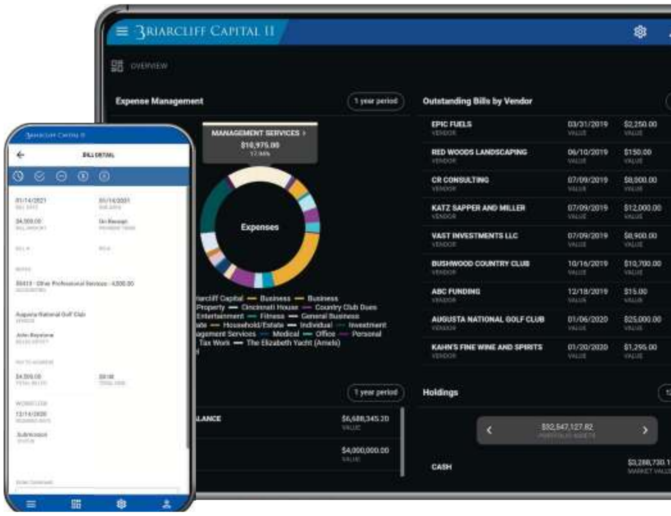
At a glance

Personal expense management service.

Now more than ever, ultra-high-net-worth families are concerned about managing their expenses with greater insight, security and control. Traditional solutions require highly manual processes and oftentimes consist of poorly suited software used to track expenses, manage cash flow and execute the invoice payment process. Our outsourced personal expense management service delivers an efficient, secure accounts payable alternative.

Our personal expense management solution employs permission-based controls and a secure web-enabled technology platform to facilitate the entire accounts payable process — from invoice management to payment generation, reconciliation and reporting. Through this service, clients can elect to maintain control over approvals and workflow processes while offloading the tedious tasks of document upload, data entry and payment processing.

Featuring a digital client portal and online reporting tools, this exclusive bill payment and expense reporting service provides clients a highly-secure and efficient solution to manage their expenses and gain better visibility into their cash inflows and outflows.



Manage expenses with a combination of expertise, technology, security and automation.

Archway leverages deep, in-house accounting expertise and proprietary accounts payable technology to deliver a robust, efficient and secure bill payment service for UHNW families.

Step 1: Gather Invoices	Step 2: Approve Payments	Step 3: Remit Payments	Step 4: Reconcile Payments
The bill pay process begins with gathering invoices. Once received, invoices are reviewed, categorized, scanned and entered into the system by our personnel.	Using the secure online platform, clients can easily compare copies of the original invoice against system data before approving select invoices for payment.	Once an invoice has been approved, payments are remitted daily. Each step of the process is documented by a secure audit trail. Data is secure and always available.	Using automated banking integrations, our specialized bill pay team diligently handles daily account oversight and monthly reconciliations to ensure accuracy.

Our solutions.

Integrated accounting software

The Archway Platform is built around a centralized general ledger that enables comprehensive support of industry-specific functions required to effectively manage all critical aspects of complex wealth information — from portfolio, partnership and internal accounting capabilities to performance reporting, investment management and bill payment. Designed as a core operational platform, this architecture ensures that all business functions are tightly aligned, dramatically improving reporting accuracy and providing flexibility in delivering a solution that is tailored to meet the unique needs of wealthy families and the private wealth management firms that serve them.

Client portal

Developed in concert with the Archway Platform, the mobile client portal is specifically designed to help private wealth management firms effectively communicate with their end-clients. The client portal pulls accounting, investment and performance data directly from the accounting software and publishes the information into an interactive, dashboard-style display with intuitive charts, graphs and tables. Given the flexibility of the technology, users are able to tailor individual end-client views based upon specific interests and data requirements, providing on-demand access to a complete wealth picture.

Outsourced services

In addition to its proprietary technology solutions, Archway's services division delivers a wide range of fully outsourced services that allow clients to leverage the award-winning technology through a dedicated services team. Designed for private wealth management firms seeking to minimize reliance upon internal operational resources, our highly-experienced outsourced services team provides delivery capabilities for a variety of day-to-day functions — from portfolio data aggregation and consolidated investment reporting to bill payment, partnership accounting and tax basis reconciliation services. As a result, private wealth management firms are able to streamline and control the management of client data.

About Archway Group

Archway Group delivers technology and outsourced services that support the accounting, investment management and reporting functions of family offices, private banks, private wealth advisors and alternative asset managers. Designed to help family offices and advisors to wealthy families better serve their ultra-high-net-worth clients, Archway's platform and high-touch outsourced services efficiently handle complex partnership, portfolio and corporate accounting alongside bill payment, investment management and multi-asset class data aggregation. Archway Group has $860 billion in assets on platform. For more information, visit www.archwaygroup.com.

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Learn more about how our comprehensive solutions can help you optimize the management and understanding of your clients' wealth.

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