



Upload 7th September 2010 List of Changes

Functionality: Custom Upload

Where: Services tab → Standard Import → Custom Import

What: Administrator or adviser have the ability to upload UP TO 10 files in Advisor Cube though this service in one operation.

Earlier the advisor / back office could upload only one file in each operation. This new functionality means time saving for advisors and back office personnel.

The screenshot shows the 'Standard Import' page in the FinanceCube application. The interface includes a navigation menu on the left with options like 'Subscriptions', 'FinanceCube Library', 'Market Model', 'CRM', 'Commission Tracker 2', 'Standard Import', 'Fact Find', 'Compliance Check List', 'AutoAdvice', 'Block Trade', and 'General Ledger'. The main content area is titled 'Standard Import' and features three radio buttons: 'Custodian Agreement', 'Insert File', and 'Basic Import'. Below these are several input fields: 'Select File Provider' (dropdown menu with 'AddidiCust' selected), 'Select File' (text input with a 'Browse...' button), 'Currency' (dropdown menu with 'NOK' selected), 'Default Email' (text input), 'Default Language' (dropdown menu with 'Norwegian' selected), 'Default Country' (dropdown menu with 'Norway' selected), and 'Date for Import' (text input with '9/8/2010' entered). A 'Start Uploading' button is located at the bottom of the form.

Functionality: Client Search

Where: Services → Commission Service (Tracker2)

What: Commission page includes client search. If admin/adviser/client select Advisor before searching for client then the client search will be only for this Adviser. Result is visible at Section 2.

This will increase the efficiency of using reports in the commission service.

Format: some of our clients uses Excel sheet for own calculations, so also from Commission. In the reports mention above we have also inserted a new formation so that it is easier to copy-paste from AdvisorCube to Excel.