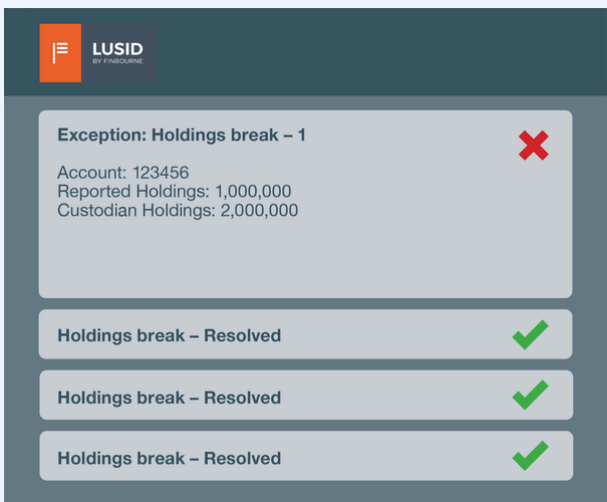


Streamline operations for asset owners

Asset owners can benefit from the integration between FINBOURNE's LUSID and Taskize, designed to enable you to resolve exceptions more quickly and efficiently, enhancing your organisation's operational capabilities.



Exception: Holdings break - 1

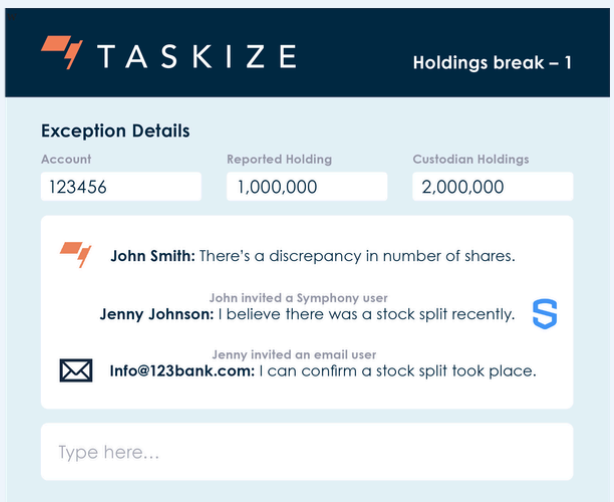
Account: 123456
 Reported Holdings: 1,000,000
 Custodian Holdings: 2,000,000

Holdings break - Resolved

Holdings break - Resolved

Holdings break - Resolved

→



TASKIZE Holdings break - 1

Exception Details

Account	Reported Holding	Custodian Holdings
123456	1,000,000	2,000,000

John Smith: There's a discrepancy in number of shares.

John invited a Symphony user
Jenny Johnson: I believe there was a stock split recently.

Jenny invited an email user
Info@123bank.com: I can confirm a stock split took place.

Type here...



Accelerated exception resolution: Ensure issues can be swiftly identified and resolved.



Improved workload management: Manage your workload more effectively with Taskize's query blotter (your purpose-built book of work), utilising structured data to avoid the clutter and inefficiency of email.



Enhanced communication: Benefit from real-time, secure collaboration with your teams and external counterparties. Taskize's Smart Directory ensures the right person is chosen to resolve your queries faster, reduces misunderstandings, and improves clarity.

Use case example

Resolving IBOR & ABOR reconciliation discrepancies

One significant use case of this integration is addressing exceptions arising from discrepancies between Investment Book of Record (IBOR) and Accounting Book of Record (ABOR) reconciliations.

The integration streamlines the resolution process and provides access to the relevant participants in a secure space to resolve the exception.

“ For our clients, the ability to configure and control complex workflows on the platform is a given; the next challenge is reducing resolution times for intraday breaks in their book of record and this enhanced integration with Taskize does just that, freeing up staff to focus on other tasks. ”

Gus Sekhon, Head of Product, FINBOURNE Technology

Explore further



[Introduction – to this and other Taskize integrations](#)

Get in touch



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