BillPro

Simplify Complexity.
Scale *Confidently*.

Solutions for the Next Generation of Wealth Management

Transform Your Billing Experience

BillPro is the modern billing engine built for institutional wealth management firms ready to leave behind manual work and legacy tools. Designed to streamline even the most complex fee arrangements, BillPro helps firms deliver a seamless billing experience that builds trust, enhances transparency, and supports scalable growth. Whether you're managing thousands of accounts or adapting to unique client needs, BillPro gives you the power to bill smarter, faster, and with total confidence.

Modern Billing.
Trusted Results.

Key Value Drivers

Scalable Billing for Complex Structures

Whether you're managing thousands of accounts or intricate fee schedules, BillPro brings clarity & control across your entire organization—supporting growth without sacrificing consistency.

Smarter Operations with Built-In Automation

Say goodbye to spreadsheets & manual work. BillPro streamlines your billing process, reduces risk, & frees up your team to focus on clients, not calculations.

Transparent Billing That Builds Trust

From firm-level overviews to sleeve-level detail, BillPro delivers clear, auditable billing that enhances transparency & strengthens client relationships.

Flexible Enough to Fit Your Firm

Your billing needs aren't one-size-fits-all. BillPro adapts to your business—supporting blended rates, breakpoints, & fully customizable schedules.

Real-Time Insights for Confident Decisions

Gain complete visibility into account statuses & billing workflows through one intuitive platform—so your team can act quickly & accurately, every time.

Better *Data*. Better *Control*. Better *Decisions*.

Core Capabilities

Bundled or Unbundled Fees

Support bundled, unbundled, or hybrid billing models with ease—ensuring clarity, compliance, & adaptability across client agreements.

Hierarchical Fee Scheduling

Define & manage fee schedules from the enterprise level down to individual sleeves, with built-in flexibility to override when needed.

Customizable Billing Cycles

Set billing frequencies, start dates, & timing that match your operational needs—automate billing as early as the third business day.

Custodian-Neutral Integration

Aggregate accounts across custodians and manage SMA, UMA, and UMH structures seamlessly within one unified platform.

Real-Time Tracking & Daily True-Ups

Monitor billing activity with real-time visibility and daily "True-up" calculations to ensure unmatched accuracy and control.

Transparent Fee Breakdowns

Access detailed billing insights across households, accounts, strategies, sleeves, and positions—ensuring complete visibility for teams and clients alike.

Cash Flow-Aware Billing

Automatically track cash movements—including deposits, withdrawals, and transfers—so billing stays precise and up to date.

Support for Complex Fee Models

Easily manage blended rates, breakpoint schedules, and both billable and non-billable accounts—no workarounds required.

On-Demand Reporting & Adjustments

Generate billing reports anytime—whether for audits, client reviews, or mid-month updates—and make real-time adjustments without disrupting your workflow.

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