

BillPro

Simplify Complexity
Scale Confidently

Solutions for the Next Generation of Wealth Management

Say goodbye to manual work in spreadsheets

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.

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 manual work in spreadsheets. 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 configurable schedules.

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 and UMA structures seamlessly within one unified platform.



Support for Complex Fee Models

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



Automated Cash Flow Adjustments

The True-Up process handles pro-rated calculations for deposits, withdrawals, and inter-sleeve transfers, incorporating daily market movement — no manual adjustments

The BillPro Breakdown

Manage fee schedules from the enterprise level down to individual sleeves.

Billing dashboard and filters

Established fee schedule hierarchy

Manager	Model	Parent Fee	Model Fee	Manager Fee	Maintenance Fee
Jordan Wells Asset Management Group	30% Growth Strategy in 60 Days	--	--%	--%	--%
Avery Lane Capital Partners	Portfolio Boost: 30% Increase	Evergreen Capital	--%	--%	--%
Morgan Creek Financial Advisors	60% Return Strategy Available	Summit View	0.001%	0.450%	0.450%
Pinnacle Ridge Asset Management	30% Growth Investment Plan	Skyline Asset Group	0.999%	0.799%	0.799%
Silver Oak Investment Management	Target 65% Asset Growth	--	0.456%	0.321%	0.321%
Cypress Grove Capital Management	30% Return in 60 Days	Cypress Financial	0.799%	0.234%	0.876%
Summit View Financial Services	Tailored Strategy for 30% Growth	Maple Leaf Partners	0.234%	0.876%	0.234%
Blue Horizon Asset Management	Crafted for 60% Investment Growth	--	0.876%	0.112%	0.112%
Evergreen Capital Advisors	Innovative Strategy for 30% Growth	Pinnacle Wealth	0.543%	0.454%	0.543%
Aspen Peak Financial Group	Unlock 60% Return Strategy	Aspen Financial	0.321%	0.890%	0.678%
Cedar Hill Asset Management	Achieve 30% Portfolio Increase	--	0.654%	0.901%	0.999%
Maple Leaf Capital Partners	Expert Strategies for 60% Growth	Silver Oak	0.890%	0.001%	0.001%
Redwood Financial Strategies	Achieve 30% Return Strategy	Horizon Capital	0.112%	0.003%	0.003%
Ironwood Asset Management	60% Asset Growth Strategy	--	0.345%	0.543%	0.494%
Sierra Vista Capital Management	Proven 30% Growth Strategy	Jordan Wells Mgmt	0.678%	0.678%	0.799%
Granite Bay Financial Advisors	60% Portfolio Increase Strategies	Avery Lane Partners	0.890%	0.345%	0.321%
Horizon Ridge Asset Management	Tailored Strategies for 30% Growth	Granite Bay Advisors	0.001%	0.003%	0.876%