7IM Platform user guide

Provider access

Succeeding together

7IM

Summary

7IM's Provider Access allows a provider to view their client's product wrappers held on the 7IM Platform and utilise a range of product specific reports:

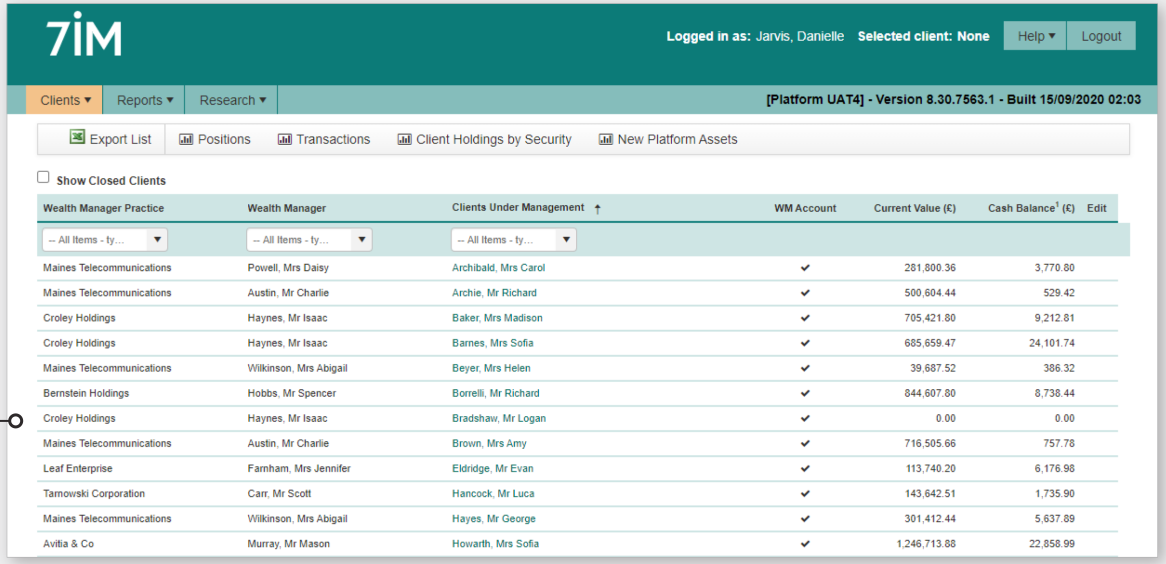
- Individual portfolio valuations, holdings and transactions – present or historic values
- All portfolio valuations – present or historic values
- All portfolio holdings
- Historic contract notes

Client List screen

The *Client List* is the first screen you will see in Provider Access. This screen provides a list of all clients associated to the provider at 7IM, a current portfolio value and cash balance for each client, and practice and wealth manager details.

Where a client is linked to more than one account wrapper the current value displayed is the total value of linked wrappers.

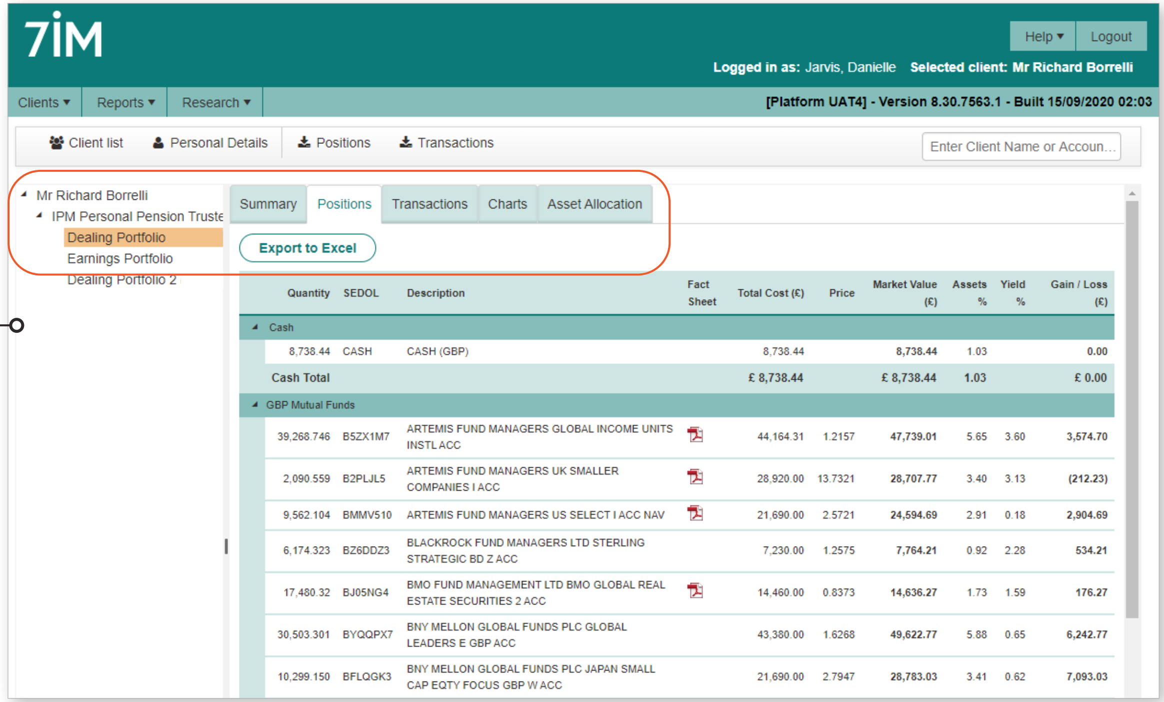
Individual wrapper valuations can be accessed in the client portfolio screens or by running a client administration report (detailed in this guide).



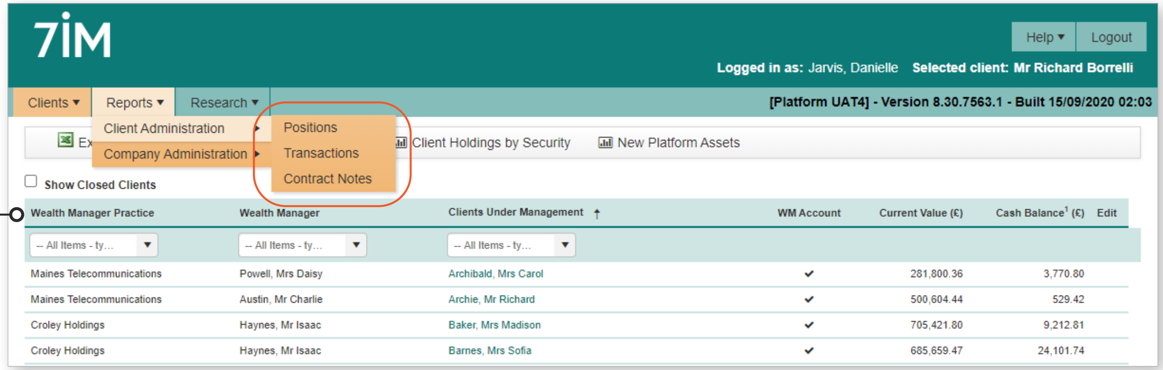
Individual wrapper valuations, holdings and transactions

Individual wrapper details can be accessed by selecting a client from the *Clients Under Management* column of the *Client List* screen.

The portfolio *Positions* and *Transactions* tabs can be accessed by drilling down into individual wrappers using the navigation tree on the left side of the screen.

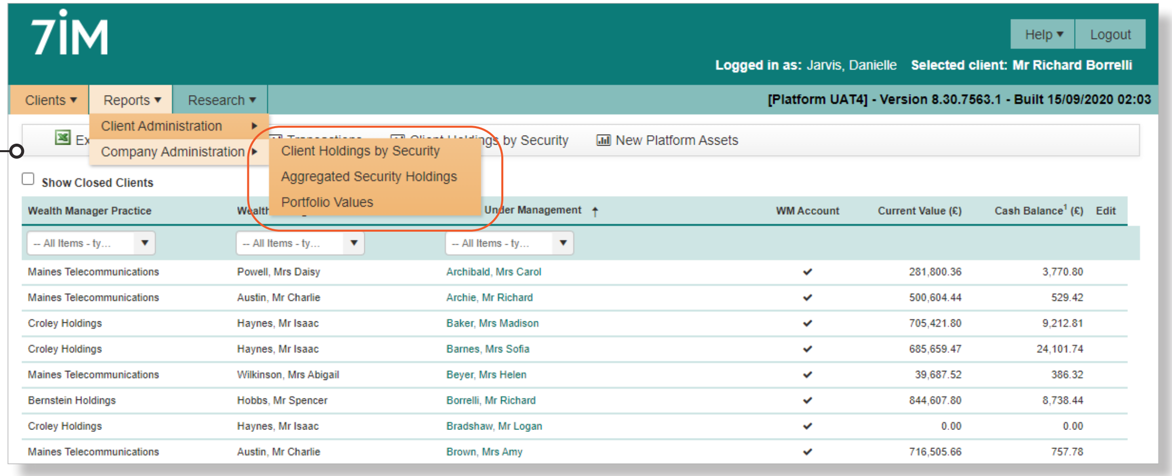


Positions (valuations) and *Transaction reports*, and historical *contract notes*, can be run from the *Client Administration* option under the *reports* tab.



Company Administration Reports

Provider-wide reports can be run from the *Company Administration* option under the *Reports* tab.



- **Client Holdings by Security** – this report provides all client portfolios holding a specified asset and the value of each asset. Selecting the *All Securities Held* option returns a list of all client portfolios, the assets held within them and the respective asset values
- **Aggregated Security Holdings** – this report provides an aggregated/total value for each individual asset held in provider wrappers on the 7IM Platform
- **Portfolio Values** – this report provides a market value and cash balance for each individual portfolio along with an account start date, 7IM portfolio ID, and practice and wealth manager details. The report can be run with a back dated valuation date.