



MasonBreese

Avaloq: New Bank Finance Set-Up

Delivering an end-to-end finance proposition for a new bank

A real-life case study

The challenge

A retail banking client was looking to establish a new mass affluent proposition, entirely serviced on the Avaloq platform with full product range, supported by high-quality management information and the required financial and regulatory reporting.



Our approach

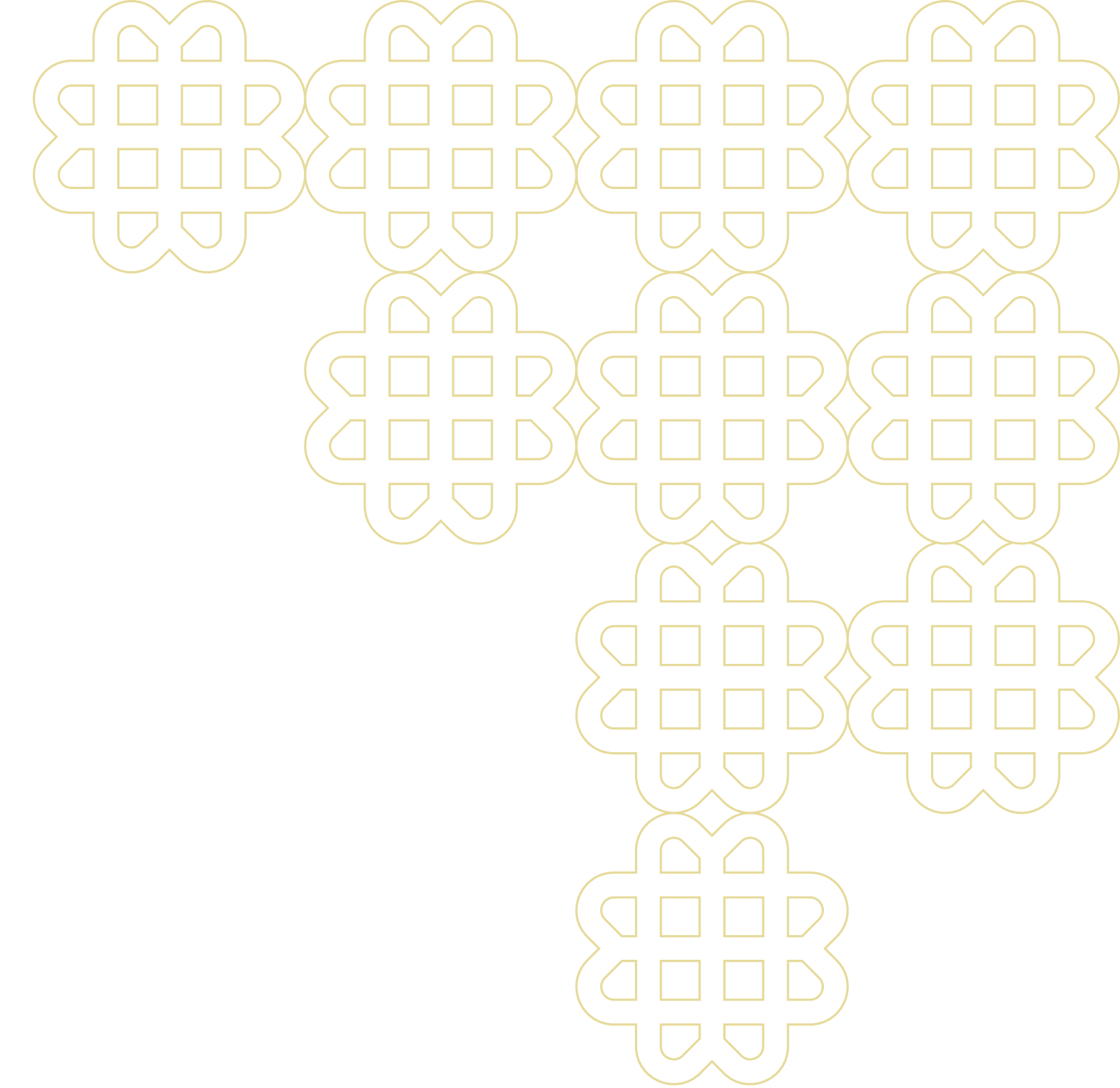
We put together a team dedicated to the project that comprised of experienced Avaloq developers, a specialist financial services accountant, business analysts and a project manager to work alongside the client product development teams.

Together, the teams created and implemented detailed accounting and regulatory requirements over a series of agile sprints.

The new banking proposition in the Avaloq platform is now live, with full integration of 25 interfaces to group platforms.

As part of a wider programme involving other project teams, MasonBreese was recognised for our first-class project delivery which was on time and below budget.

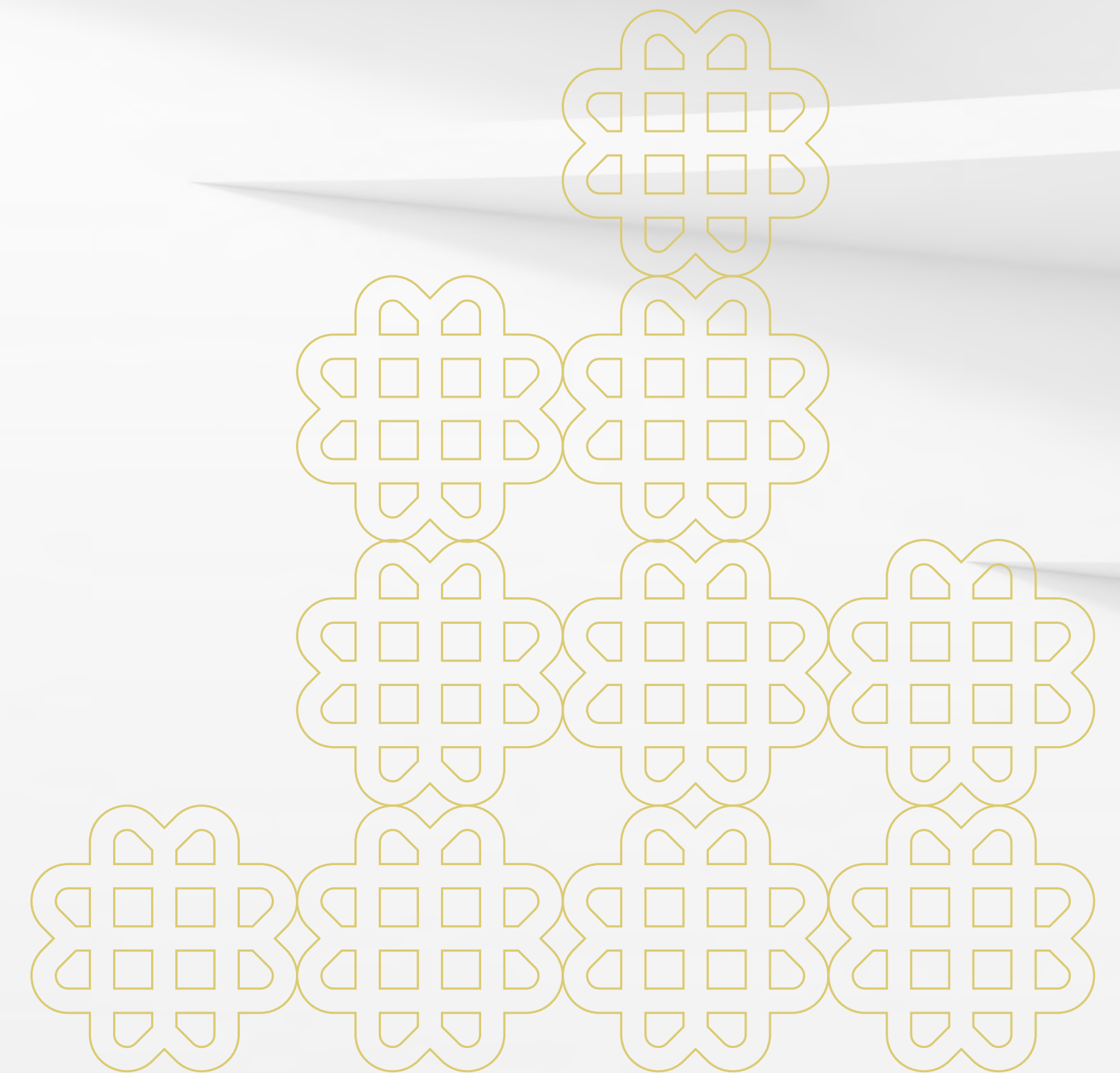
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The outcome

The new operating model includes teams in five locations, coordinating data preparation and validation, and reporting for a wide range of internal and external stakeholders.

Liaising with a wide range of up and downstream teams across several jurisdictions, we implemented a new chart of accounts, financial booking and balancing rules, mapping to group chart and the full suite of financial, management and regulatory reporting.



Facts and figures

05

Multidisciplinary team of 5 consultants

A multidisciplinary team of five MasonBreese consultants from the MasonBreese Advisory, Digital and Change teams, embedded in the wider client programme

CHF 1.2m

Investment of CHF 1.2m

Delivered the end-to-end finance solution with an investment of CHF 1.2m

18

18 months to go-live

18 months from project inception to go-live

Why **work with us?**

Thanks to our extensive and high-quality track record of delivery, we are trusted by our customers. However, we do not just complete the project, we also love to inspire, innovate and create, sharing our expertise and the pioneering ideas that our team produce throughout the process.

MasonBreese has dedicated certified Avaloq developers, with expertise in Avaloq finance and associated financial, regulatory and management reporting.

We have experience in developing APIs for a range of associated purposes and platforms, and in delivering secure data from and to Avaloq.

Every project is tailored to your specifications. From small- to large-scale projects, the MB team will partner with you to shape a solution that works for you and your organisation.

We focus on collaboration, working side by side with both you and your people, turning your goals into reality in a way that is sensitive to your culture and situation.

Our regulatory SMEs bring deep knowledge and experience of the Basel prudential regime and are well placed to help you to improve, enhance and implement better capital and liquidity measures.

We work in an ever-changing world and innovation is evolving rapidly, so we ensure our digital consultants are fully accredited in the relevant data and automation tools, specifically Alteryx and UiPath.

Get in touch to learn more

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