

CREATION DE TARIFS

- Présentation du produit
- Didacticiel

**BROUILLON
NON FINI**

SimpleData Sàrl

Info @ simpledata.ch

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- **Progiciel de la société SimpleData, il permet...**
 - Simulations banque vs banque de différents tarifs.
 - L'analyse des frais liés à un portefeuille.
 - La gestion des rabais et des frais négociés.
- **Tariff Eye s'adresse à vos besoins:**
 - Contrôle des dépenses
 - Rapports et simulations
 - Apporter une proposition claire pour vous clients
- **Résultat**
 - Optimisation des coûts, des marges et du rendement.

CREATION

EXPLICATIF PAS A PAS

PRESENTATION

CONNAÎTRE L'ENVIRONNEMENT

[Portfolio]

Auto compact

Liste des tarifs créés

No workSheet

Name

Description

No Title




Tableau de bord pour l'édition du tarif

Base

- Services
 - Assets
 - Management Fees
 - Transactions Fees
 - Others

Dimensions applicables aux tarifs

ETAPE 1

Créer un tarif

Créer un tarif

The screenshot shows the Tariff Eye software interface. The main window has a menu bar with 'File', 'Creation', 'Creation Live', 'Simulation', 'Tools', 'Window', and 'Help'. Below the menu bar is a toolbar with icons for file operations. The main workspace is divided into several panes. On the left, there is a 'Portfolio' pane. In the center, there is a 'No workSheet' pane. On the right, there is a tree view showing the hierarchy of the tariff structure, including 'Base', 'Services', 'Assets', 'Management Fees', 'Transactions Fees', and 'Others'. A 'Tariff creation wizard' dialog box is open in the foreground, titled 'STEP 1. Select tariff position'. The dialog box contains a list of nodes: 'Services', 'Assets', 'Management Fees', 'Transactions Fees', and 'Others'. A blue circle highlights the 'Services' node, and a blue arrow points from the text 'Définir la position du tarif' to this node. At the bottom of the dialog box, there are four buttons: 'cancel', 'back', 'next', and 'finish'. A red arrow points from the text 'Créer un tarif' to a star icon in the top right corner of the main window.

File Creation Creation Live Simulation Tools Window Help

Tariff Eye

Tarification: Untitled 8

CHF

File Reports Options Depth of view

Auto compact

No workSheet

Name

Description

[Portfolio]

No Title

Tarif creation wizard

STEP 1. Select tariff position

Select the node you wish the tariff to be linked on, and press Next

- Services
- Assets
- Management Fees
- Transactions Fees
- Others

cancel back next finish

Définir la position du tarif

ETAPE 2

Nommer le tarif

The screenshot shows the Tariff Eye software interface. The main window is titled "Tariff Eye" and "Tarification: Untitled 9". The menu bar includes "File", "Creation", "Creation Live", "Simulation", "Tools", "Window", and "Help". The toolbar includes "File", "Reports", "Options", and "Depth of view". The main workspace is divided into several panes: a left pane with "[Portfolio]", a top center pane with "No workSheet", a right pane with a tree view showing "Base", "Services", "Assets", "Management Fees", "Transactions Fees", and "Others", and a bottom center pane with "No Title". A "Tariff creation wizard" dialog box is open, showing "STEP 2 Name, Description and type choosing". The dialog contains the following fields: "Name" with the value "Action USA", "Description" with the value "Toutes les actions achetées au USA", and "Type" with the value "transactions". A red circle highlights the "Name" and "Description" fields, and a red arrow points from the text "Nommer le tarif (une description est possible)" to the "Description" field. The dialog also has "cancel", "back", "next", and "finish" buttons.

Nommer le tarif
(une description est possible)

ETAPE 3

Situer le tarifs dans une ou plusieurs dimensions

Choix de la dimension

The screenshot shows the Tariff Eye software interface. The main window title is "Tariff Eye" and the current document is "Tariffication: Untitled 8*". The menu bar includes "File", "Creation", "Creation Live", "Simulation", "Tools", "Window", and "Help". The toolbar includes "File", "Reports", "Options", and "Depth of view".

The interface is divided into several panes:

- Left Pane:** A tree view showing the portfolio structure. The "Actions USA" item is highlighted with a blue circle.
- Center Pane:** A transaction details view for "Actions USA". It shows the name "Actions USA" and the description "Toutes les actions achetées au USA". Below this, there are two rows: "Transaction details" and "Empty".
- Right Pane:** A "Localisation-Tree" view showing a hierarchical list of geographical regions. The "Usa" item is selected with a checkmark and highlighted with a red circle.

Annotations:

- A blue circle highlights the "Actions USA" item in the left pane, with a blue arrow pointing to the text "La nouvelle dimension apparaît".
- A red circle highlights the "Usa" item in the right pane, with a red arrow pointing to the text "Sélection du choix".
- A red arrow points from the text "Choix de la dimension" to the "Localisation-Tree" pane.

At the bottom of the center pane, there is a "Create WorkSheet" button.

La nouvelle dimension apparaît

Sélection du choix

ETAPE 4

Construire le tarif

Auto compact



Transaction details

- Empty

Name
Actions USA

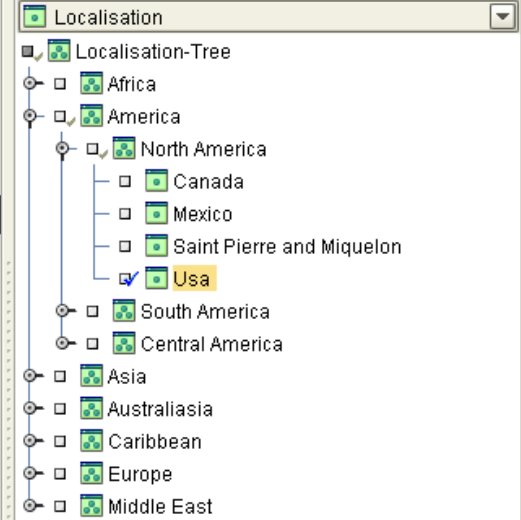
Description
Actions achetées au USA

Empty

Empty

Create WorkSheet

Localisation



[Portfolio]

- Transactions Fees
- Equities
 - America
 - North America
 - Usa
 - Actions USA

Transaction details

- Empty

Name
Actions USA

Description
Actions achetées au USA

Empty

Empty

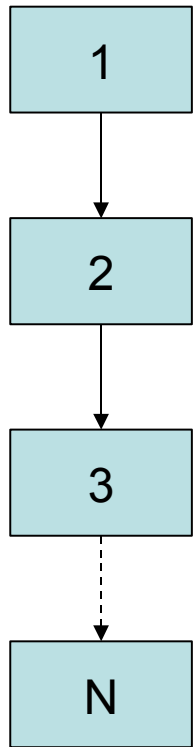
- Create a dispatcher
- Create a Workplace
- Sequencer
- Bounds
- Case

Localisation-Tree

- Africa
- America
 - North America
 - Canada
 - Mexico
 - Saint Pierre and Miquelon
 - Usa
 - South America
 - Central America
- Asia
- Australasia
- Caribbean
- Europe
- Middle East

Sequencer

Somme plusieurs frais



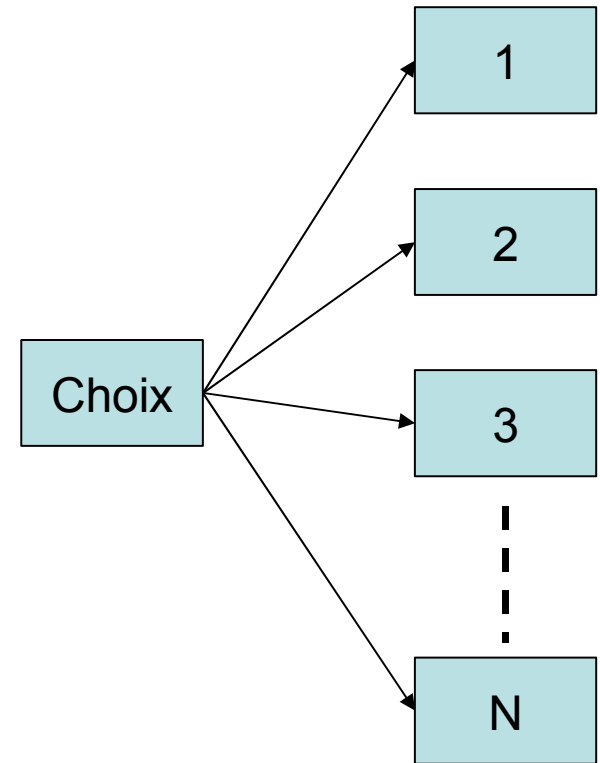
Bounds

Borne les frais

$$\text{Min} < \text{Taux par tranches} < \text{Max}$$

Case

Applique un tarif en fonction d'une option



ETAPE 5

Construire le tarif
(les feuilles de calculs)

Auto compact



Transaction details

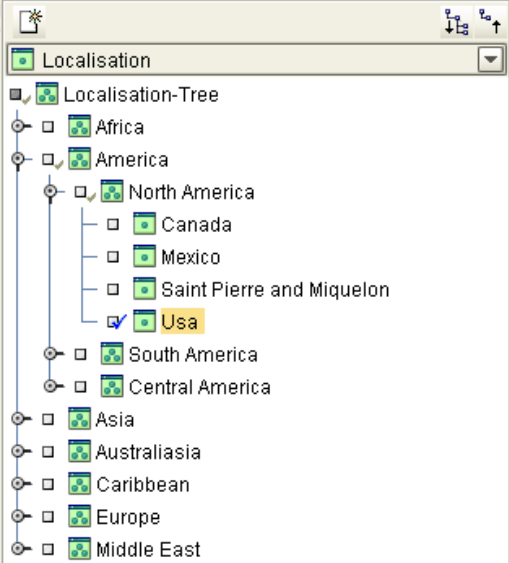
- Empty

Name
Actions USA

Description
Actions achetées au USA

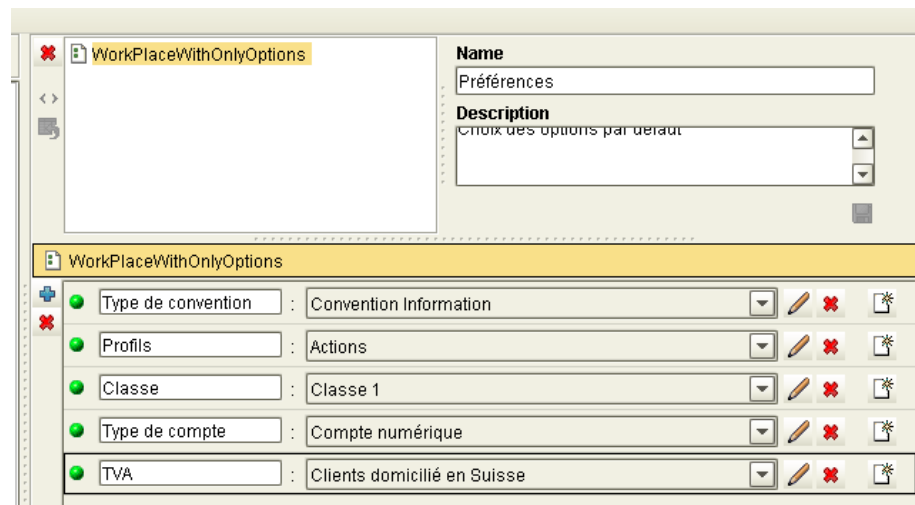
Empty

Empty



- Create a dispatcher
- Create a Workplace
 - Fixed fee
 - List of options
 - Rate on amount
 - Rate by slice on amount
 - Rate by slice on transaction

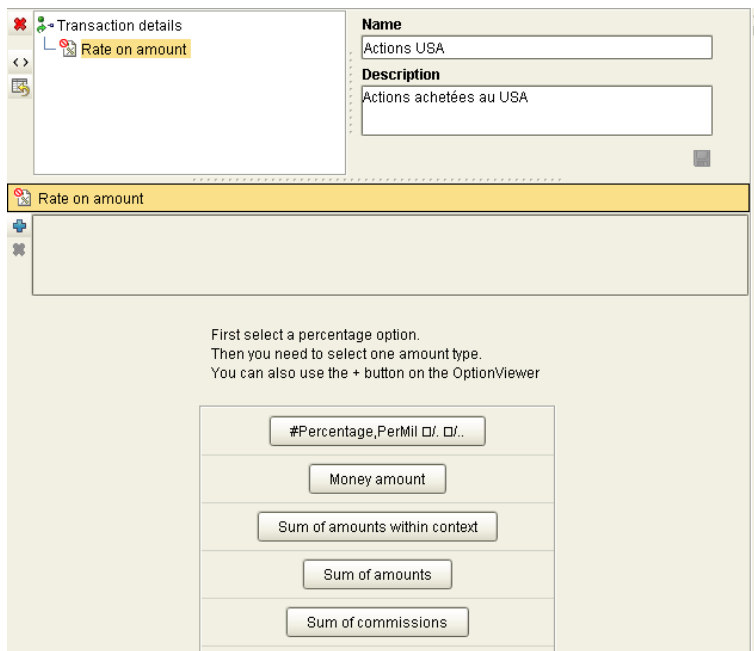
- Fixed fee
 - Frais fixe quelques soient les opérations.
- List of options
 - Reprends tous les choix de la tarification à un endroit. Utilisé pour le paramétrage de la simulation.



Liste des choix offerts



- Rate on amount
 - Applique un taux fixe sur un/des avoir(s) ou une/des commission(s) quelconque.



Transaction details

Name
Actions USA

Description
Actions achetées au USA

Rate on amount

First select a percentage option.
Then you need to select one amount type.
You can also use the + button on the OptionViewer

#Percentage, PerMil □/ □/..

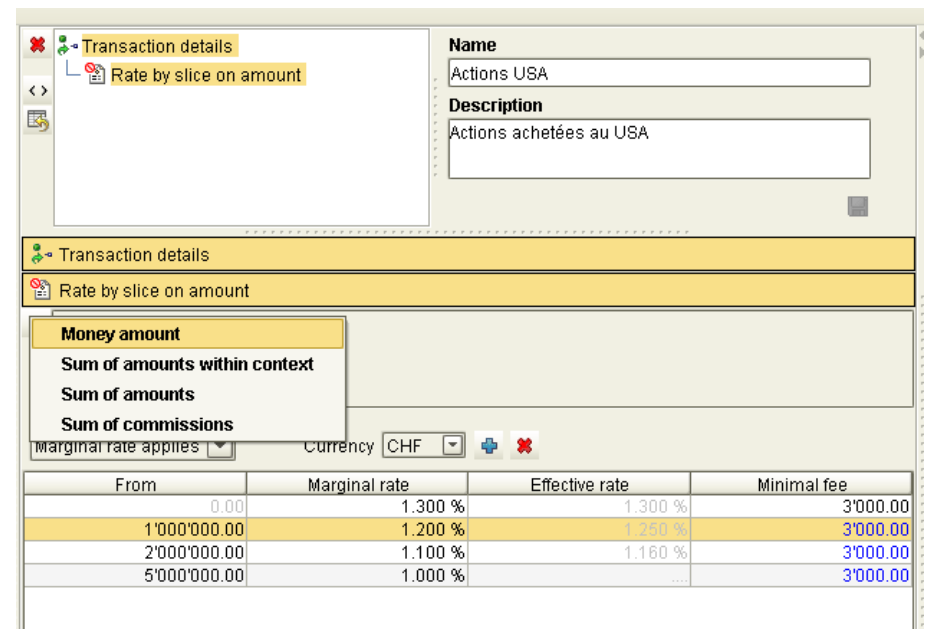
Money amount

Sum of amounts within context

Sum of amounts

Sum of commissions

- Rate by slice on amount
 - Applique un taux par tranche sur un/des avoir(s) ou une/des commission(s) quelconque.



Transaction details

Name
Actions USA

Description
Actions achetées au USA

Rate by slice on amount

Transaction details

Rate by slice on amount

Money amount

Sum of amounts within context

Sum of amounts

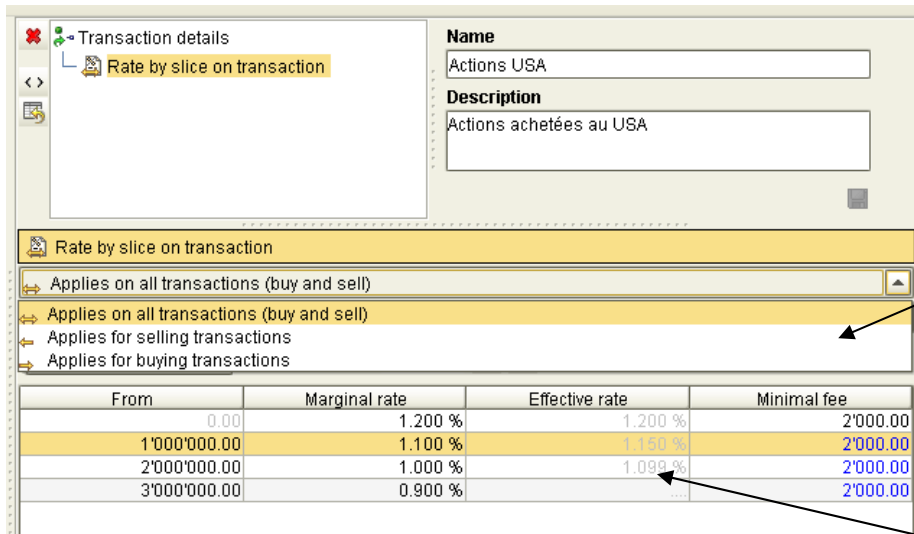
Sum of commissions

Marginal rate applies

Currency CHF

From	Marginal rate	Effective rate	Minimal fee
0.00	1.300 %	1.300 %	3'000.00
1'000'000.00	1.200 %	1.250 %	3'000.00
2'000'000.00	1.100 %	1.160 %	3'000.00
5'000'000.00	1.000 %	...	3'000.00

- Rate by slice on « transactions ou assets »
 - Applique un taux par tranche dans frais de transactions ou frais d'administration



The screenshot shows the 'Transaction details' window for 'Actions USA'. The 'Name' field contains 'Actions USA' and the 'Description' field contains 'Actions achetées au USA'. Below this, the 'Rate by slice on transaction' section is expanded to show a list of application rules: 'Applies on all transactions (buy and sell)', 'Applies on all transactions (buy and sell)', 'Applies for selling transactions', and 'Applies for buying transactions'. At the bottom, a table displays the rate structure for these transactions.

From	Marginal rate	Effective rate	Minimal fee
0.00	1.200 %	1.200 %	2'000.00
1'000'000.00	1.100 %	1.150 %	2'000.00
2'000'000.00	1.000 %	1.099 %	2'000.00
3'000'000.00	0.900 %	...	2'000.00

Appliquer à l'achat et/ou la vente de transactions

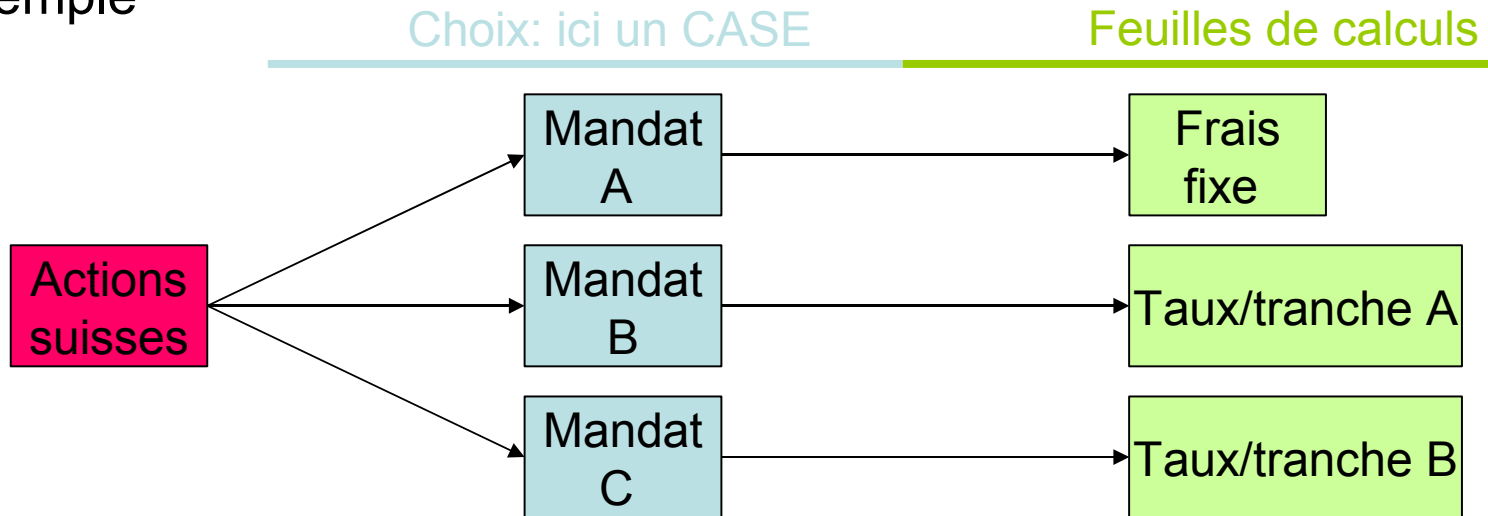
Saisir le taux/tranche

ETAPE 6

Construire le tarif
(les imbrications)

- Règle d'OR
 - Ce sont les mandats de gestion qui influencent les frais de garde ou de transactions, donc la structure des mandats se retrouve (quasi à l'identique) dans chaque frais d'administration et de transactions.

- Imbriquer les choix et les feuilles de calculs.
 - Un même tarif peut avoir des frais différents selon le type de mandat de gestion.
 - Exemple



- Il n'y a pas de limite dans l'imbrications des éléments