

## CREATION DE TARIFS

- Présentation du produit
- Didacticiel

**BROUILLON  
NON FINI**

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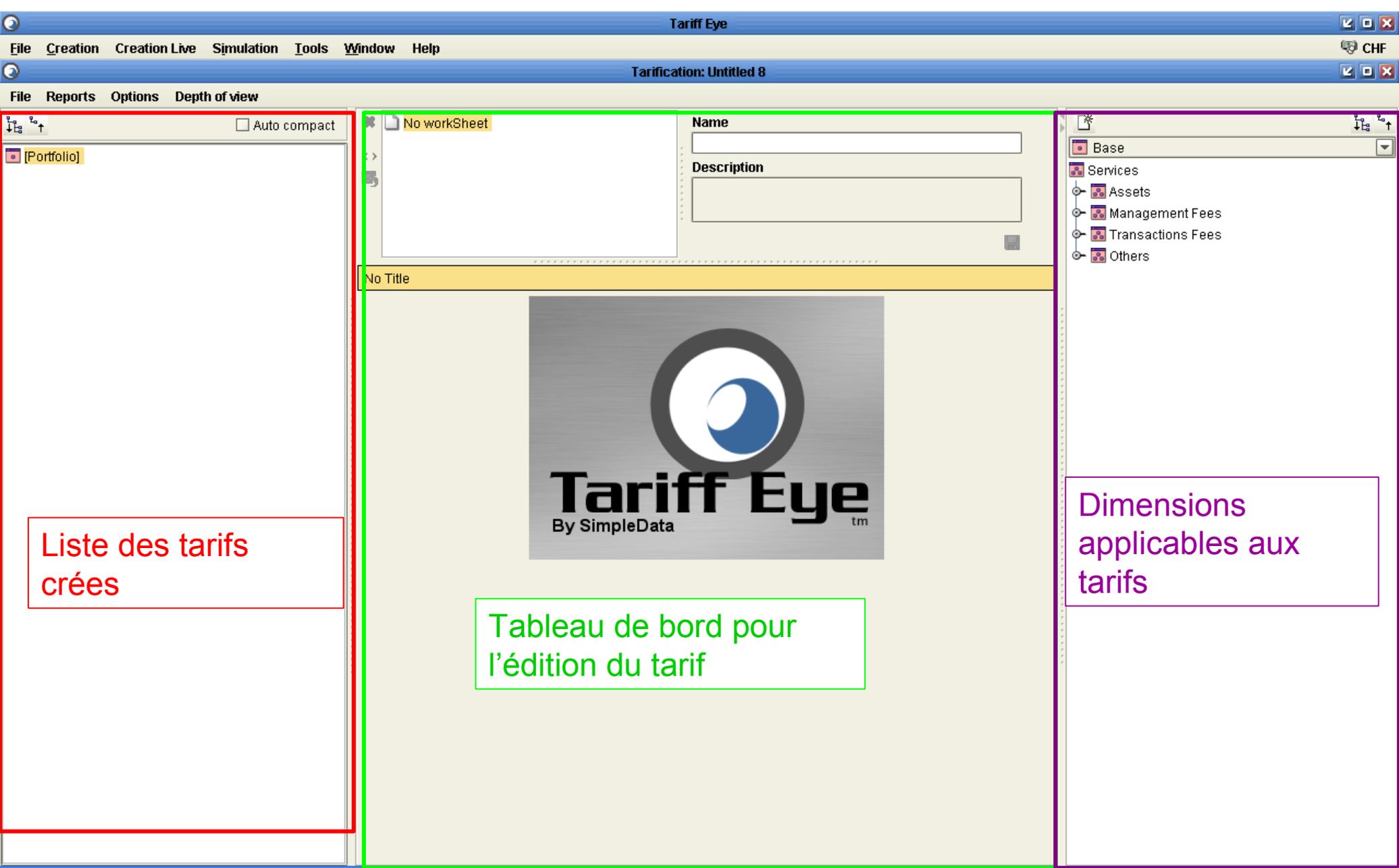
- **Progiciel de la société SimpleData, il permet...**
  - Simulations banque vs banque de différents tarifs.
  - L'analyse des frais liés à un portefeuille.
  - La gestion des rabais et des frais négociés.
- **Tariff Eye s'adresse à vos besoins:**
  - Contrôle des dépenses
  - Rapports et simulations
  - 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



Liste des tarifs  
créés

Tableau de bord pour  
l'édition du tarif

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: a left pane with a tree view containing '[Portfolio]', a top center pane with a 'No workSheet' document, and a right pane with a tree view containing 'Base', 'Services', 'Assets', 'Management Fees', 'Transactions Fees', and 'Others'. A 'Tariff creation wizard' dialog box is open in the center, titled 'STEP 1. Select tariff position'. The dialog box contains the instruction 'Select the node you wish the tariff to be linked on, and press Next' and a list of nodes: 'Services', 'Assets', 'Management Fees', 'Transactions Fees', and 'Others'. The 'Services' node is selected and circled in blue. At the bottom of the dialog box are buttons for 'cancel', 'back', 'next', and 'finish'. A red arrow points from the text 'Créer un tarif' to a star icon in the right pane. A blue arrow points from the text 'Définir la position du tarif' to the 'Services' node in the wizard dialog box.

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

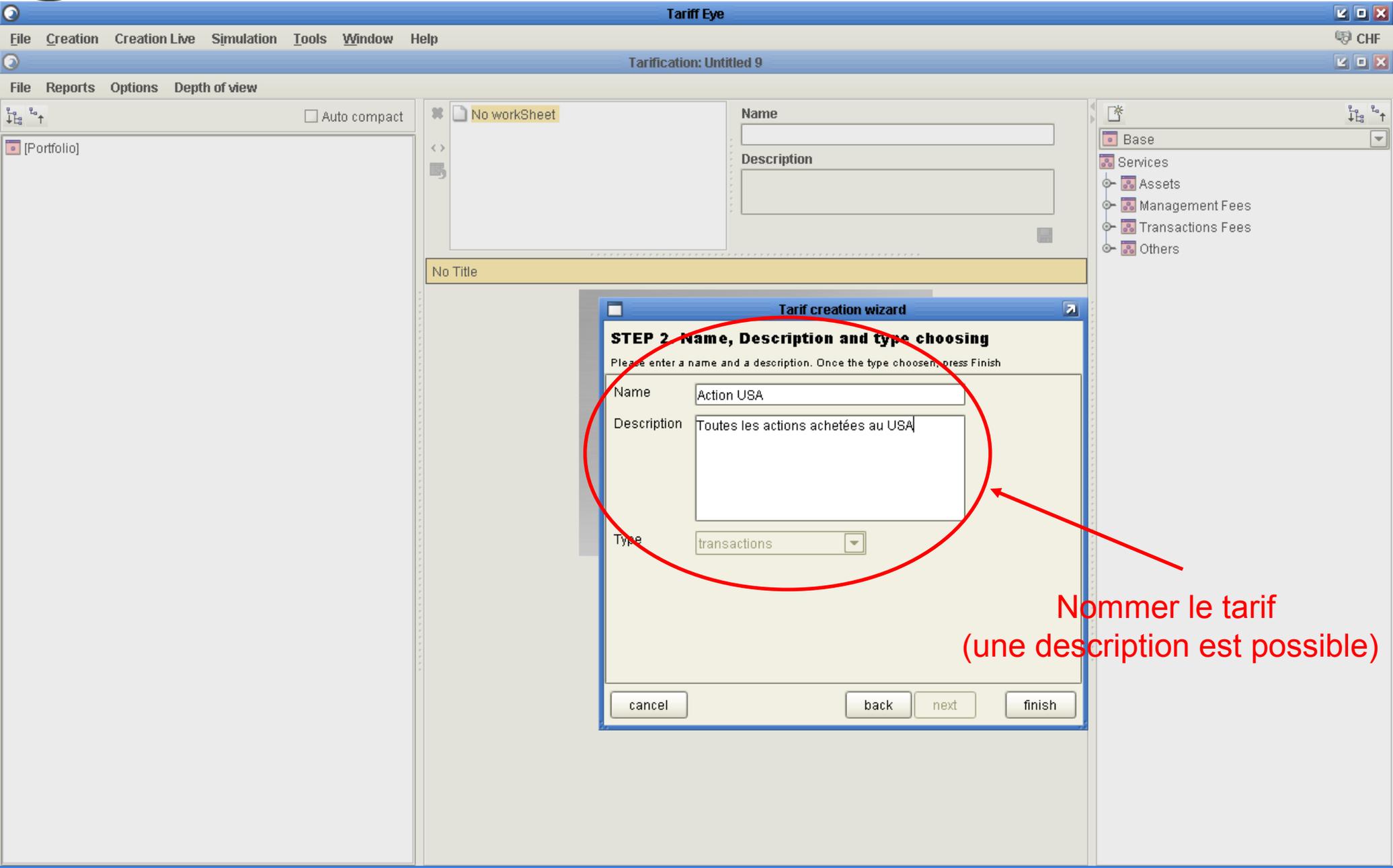
- Services
- Assets
- Management Fees
- Transactions Fees
- Others

cancel back next finish

Définir la position du tarif

## ETAPE 2

Nommer le tarif



Auto compact

No workSheet

Name

Description

Base

Services

Assets

Management Fees

Transactions Fees

Others

No Title

Tariff creation wizard

**STEP 2 - Name, Description and type choosing**

Please enter a name and a description. Once the type chosen, press Finish

Name Action USA

Description Toutes les actions achetées au USA

Type transactions

cancel

back

next

finish

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 shows "File", "Reports", "Options", and "Depth of view".

On the left, a tree view shows a portfolio structure: [Portfolio] > Transactions Fees > Equities > America > North America > Usa > Actions USA. The "Actions USA" node is highlighted with a blue circle and a blue arrow pointing to the text "La nouvelle dimension apparaît".

In the center, the "Transaction details" panel shows a table with two rows: "Transaction details" and "Empty". The "Name" field contains "Actions USA" and the "Description" field contains "Toutes les actions achetées au USA".

On the right, a "Localisation" tree view is shown, listing various regions: Africa, America, North America, Canada, Mexico, Saint Pierre and Miquelon, Usa (checked), South America, Central America, Asia, Australiasia, Caribbean, Europe, and Middle East. The "Usa" node is highlighted with a red circle and a red arrow pointing to the text "Sélection du choix". A red arrow also points from the text "Choix de la dimension" to the "Localisation" tree.

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

La nouvelle dimension apparaît

Sélection du choix

## ETAPE 4

### Construire le tarif

Auto compact

- [Portfolio]
  - Transactions Fees
  - Equities
    - America
      - North America
        - Usa
          - Actions USA

Transaction details

- Empty

**Name**  
Actions USA

**Description**  
Actions achetées au USA

Empty

Empty

Create WorkSheet

Localisation

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

Auto compact



Transaction details

- Empty

**Name**  
Actions USA

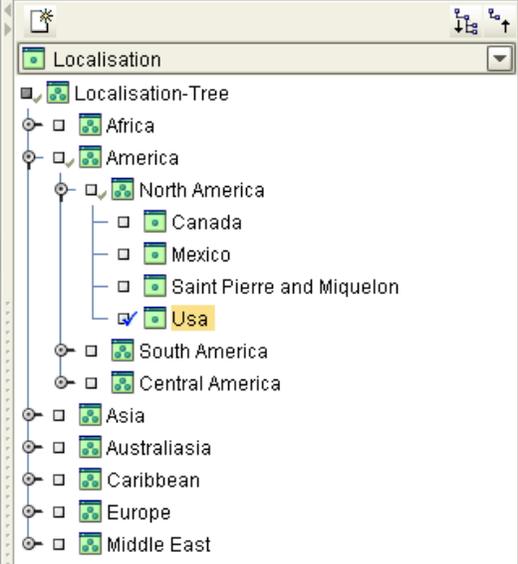
**Description**  
Actions achetées au USA

Empty



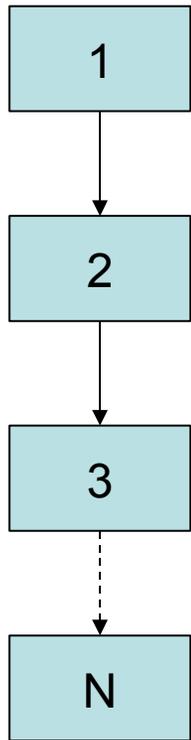
Empty

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



### Sequencer

Somme plusieurs frais



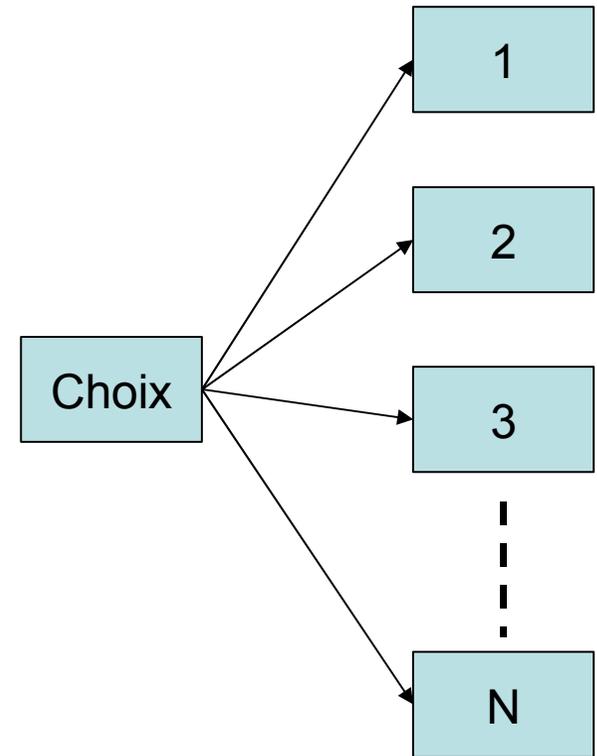
### Bounds

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

- [Portfolio]
  - Transactions Fees
  - Equities
    - America
      - North America
        - Usa
          - Actions USA

Transaction details

- Empty

**Name**  
Actions USA

**Description**  
Actions achetées au USA

Empty

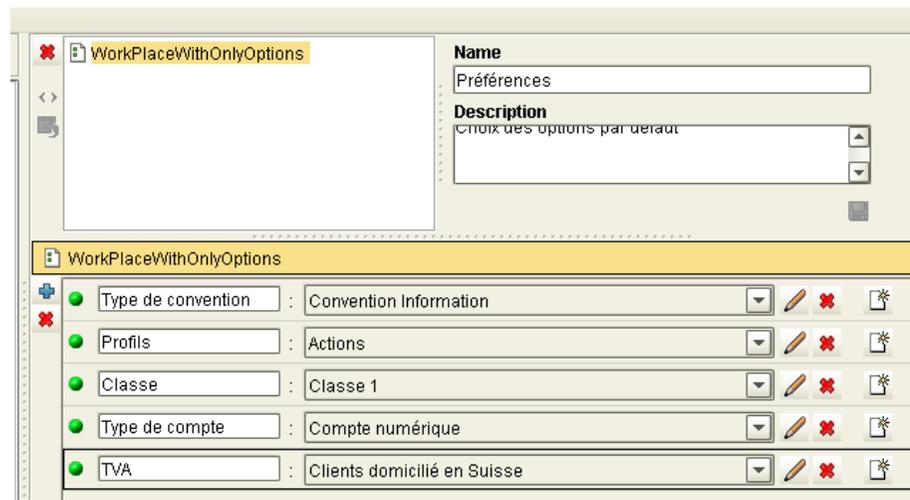
Empty

Localisation

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

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

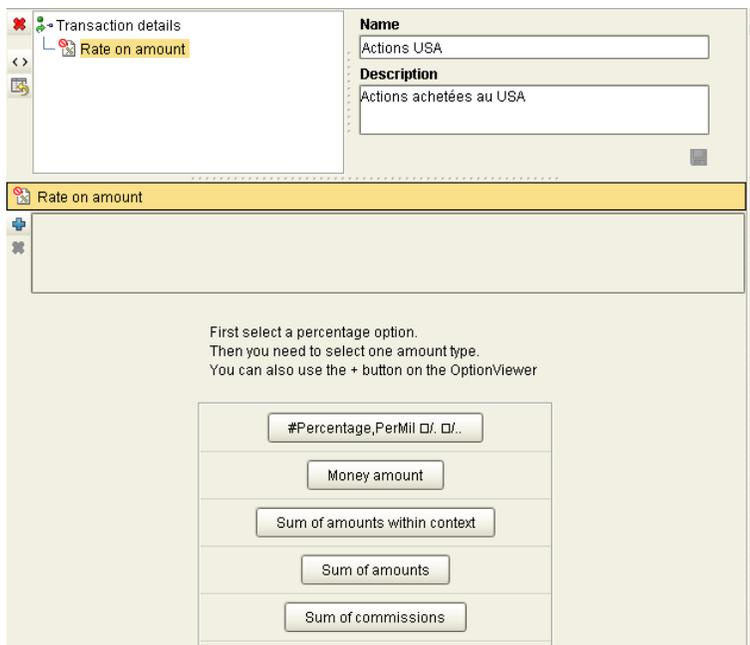
- Fixed fee
  - Frais fixe quelques soient les opérations.
- List of options
  - Reprends tous les choix de la tarification à un endroit. Utilisé pour le paramétrage de la simulation.



Liste des choix offerts



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



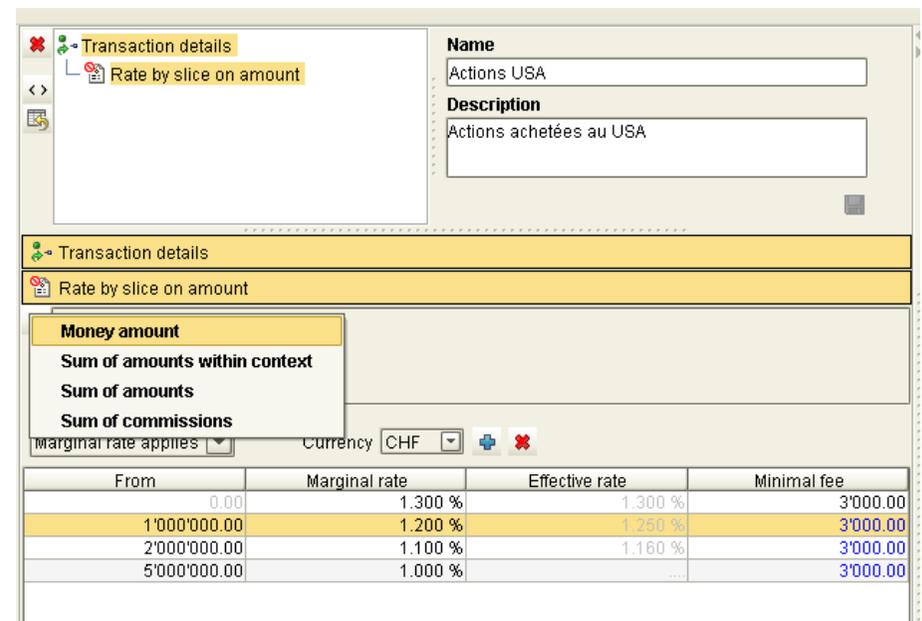
Transaction details  
Name: Actions USA  
Description: Actions achetées au USA

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 0./0./..  
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

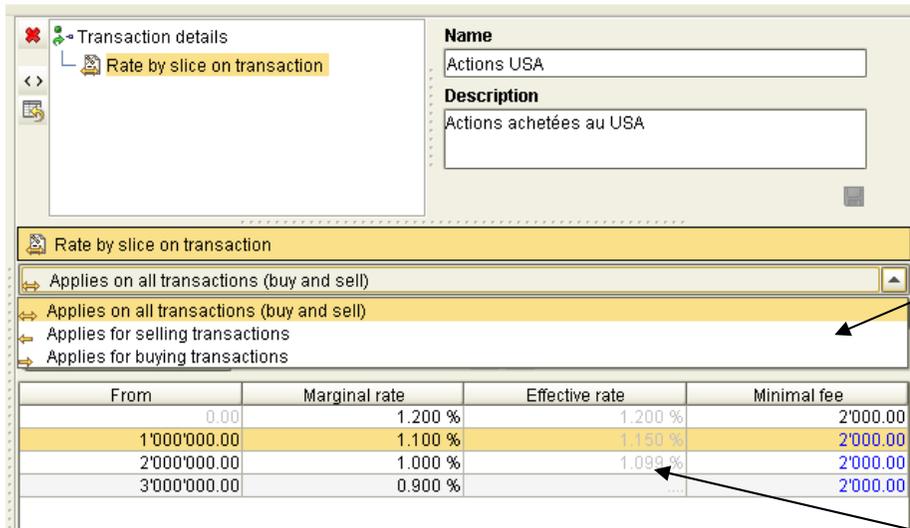
Rate by slice on amount

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, there is a section for 'Rate by slice on transaction' with a dropdown menu set to 'Applies on all transactions (buy and sell)'. At the bottom, a table displays the rate structure:

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

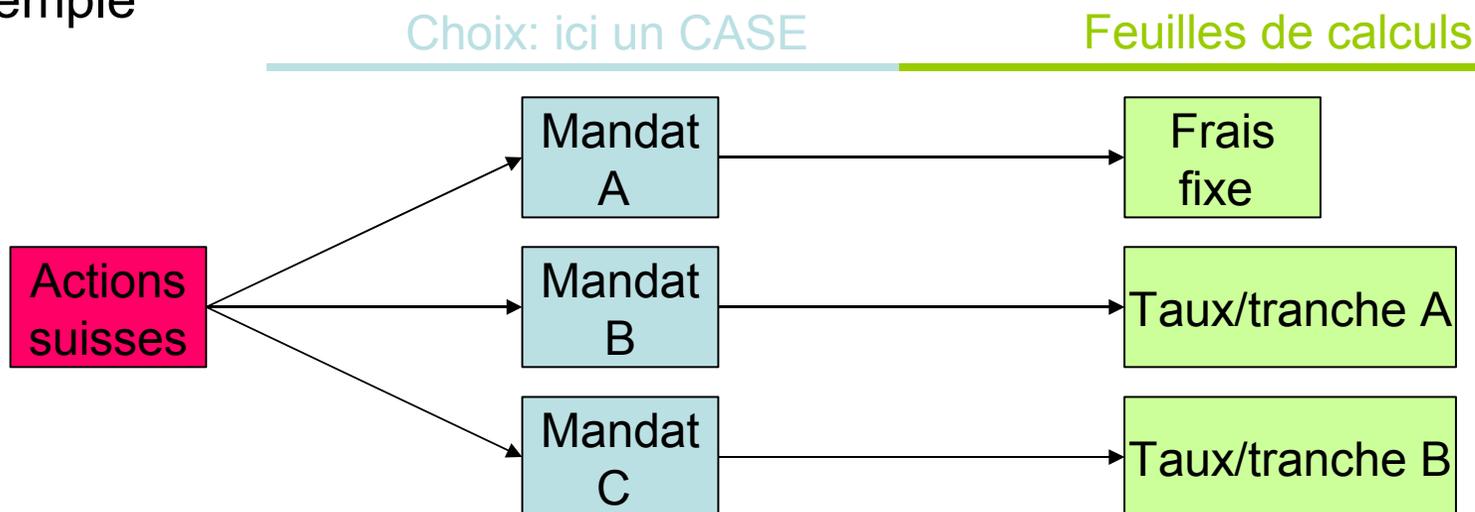
Saisir le taux/tranche

## 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