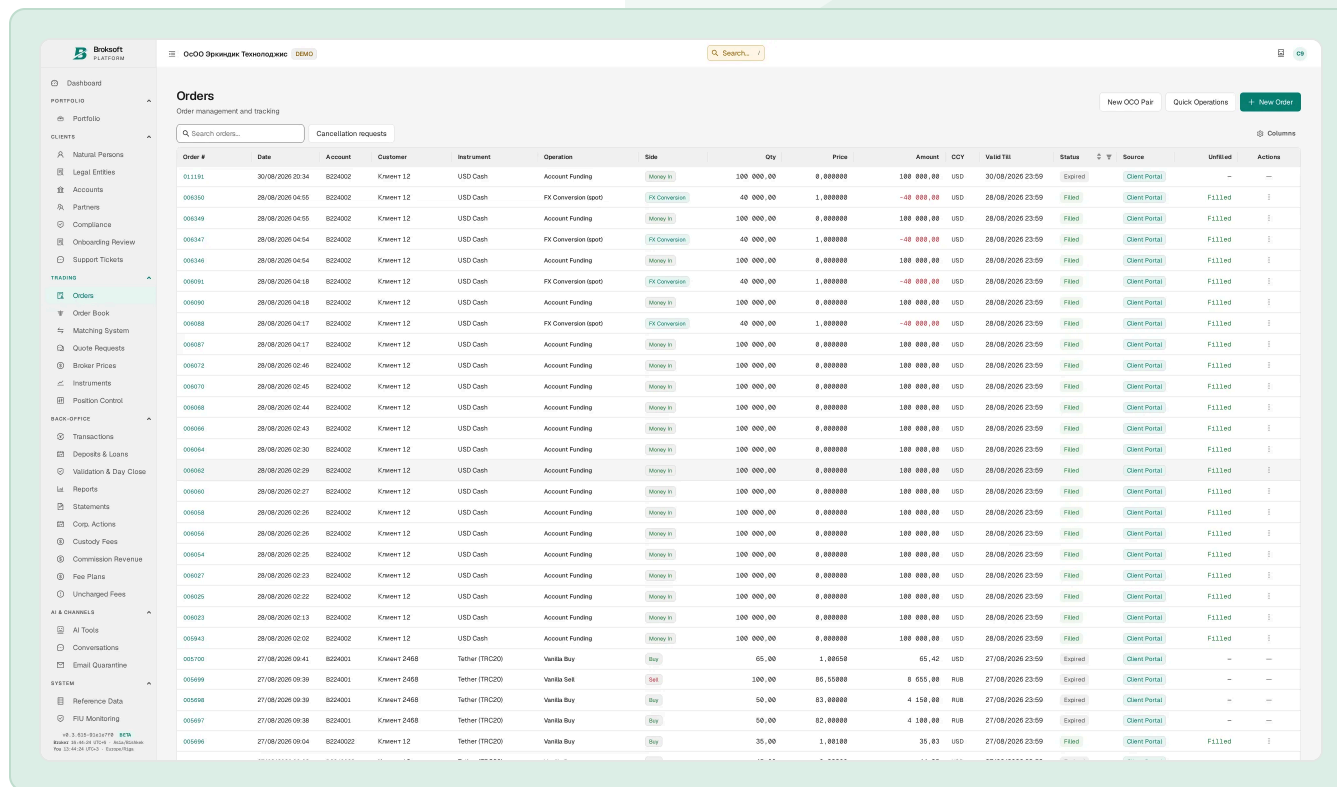


Brokerage operations and accounting. One platform.

Broksoft connects trading and settlement operations, the client portal, accounting, fees and controls.

Built for brokerage firms, custodians, investment managers and virtual asset service providers.



Order #	Date	Account	Customer	Instrument	Operation	Side	Qty	Price	Amount	CCY	Valid Till	Status	Source	Unfilled	Actions
011161	30/08/2025 20:34	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	30/08/2025 23:59	Expired	Client Portal	-	-
006310	28/08/2025 04:55	8224002	Knewit 12	USD Cash	FX Conversion (spot)	FX Conversion	40 000.00	1.000000	-40 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006349	28/08/2025 04:55	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006347	28/08/2025 04:54	8224002	Knewit 12	USD Cash	FX Conversion (spot)	FX Conversion	40 000.00	1.000000	-40 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006346	28/08/2025 04:54	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006061	28/08/2025 04:18	8224002	Knewit 12	USD Cash	FX Conversion (spot)	FX Conversion	40 000.00	1.000000	-40 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006060	28/08/2025 04:18	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006068	28/08/2025 04:17	8224002	Knewit 12	USD Cash	FX Conversion (spot)	FX Conversion	40 000.00	1.000000	-40 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006067	28/08/2025 04:17	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006072	28/08/2025 02:48	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006070	28/08/2025 02:45	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006068	28/08/2025 02:44	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006066	28/08/2025 02:43	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006064	28/08/2025 02:30	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006062	28/08/2025 02:29	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006060	28/08/2025 02:27	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006058	28/08/2025 02:25	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006056	28/08/2025 02:25	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006054	28/08/2025 02:25	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006027	28/08/2025 02:23	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006025	28/08/2025 02:22	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
006023	28/08/2025 02:13	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	28/08/2025 23:59	Filed	Client Portal	Filled	
005943	26/08/2025 02:02	8224002	Knewit 12	USD Cash	Account Funding	Money In	100 000.00	8.000000	100 000.00	USD	26/08/2025 23:59	Filed	Client Portal	Filled	
005970	27/08/2025 09:41	8224001	Knewit 2468	Tether (TRC20)	Vanilla Buy	Buy	65.00	1.005500	65.42	USD	27/08/2025 23:59	Expired	Client Portal	-	-
005969	27/08/2025 09:39	8224001	Knewit 2468	Tether (TRC20)	Vanilla Sell	Sell	100.00	8.555000	8.555.00	RUB	27/08/2025 23:59	Expired	Client Portal	-	-
005968	27/08/2025 09:39	8224001	Knewit 2468	Tether (TRC20)	Vanilla Buy	Buy	50.00	83.000000	4.150.00	RUB	27/08/2025 23:59	Expired	Client Portal	-	-
005997	27/08/2025 09:38	8224001	Knewit 2468	Tether (TRC20)	Vanilla Buy	Buy	50.00	82.000000	4.100.00	RUB	27/08/2025 23:59	Expired	Client Portal	-	-
005996	27/08/2025 09:04	8224002	Knewit 12	Tether (TRC20)	Vanilla Buy	Buy	35.00	1.001800	35.03	USD	27/08/2025 23:59	Filed	Client Portal	Filled	

Real interface · demonstration data

From first contact to trading

01 Client



02 Client and firm



03 Client



First contact

Register online or contact the firm.

Client portal

Set up portal access and the client profile.

Forms and documents

Provide information; review risks and policies.

04 Compliance



05 Client and firm



06 Client



KYC review

Verify information and decide on onboarding.

Agreements and access

Sign agreements; configure the account.

Trading

Place orders in available instruments and venues.

Configurable journey

Stages and documents follow the firm's procedures.

Service setup

Account, fee plan and permitted operations.

From client order to account statement

01 Client



02 Treasury


03 Compliance
Front office · Back office


Client order

Submit an order through the client portal.

Execution

Order book and position control.

Approval and accounting

Approve transactions and post to the ledger.

04 Back office



05 Firm



06 Firm and client



Settlement

Confirm delivery and payment for trades.

Day close

Check activity; finalise balances and positions.

Statements and reports

Client, regulatory and internal reporting.

Rules-based automation

Order matching and fee calculation.

Position servicing

Coupons, dividends and redemptions.

Multiple asset classes. A shared accounting system.


Equities

Bonds

Funds

Derivatives

FX

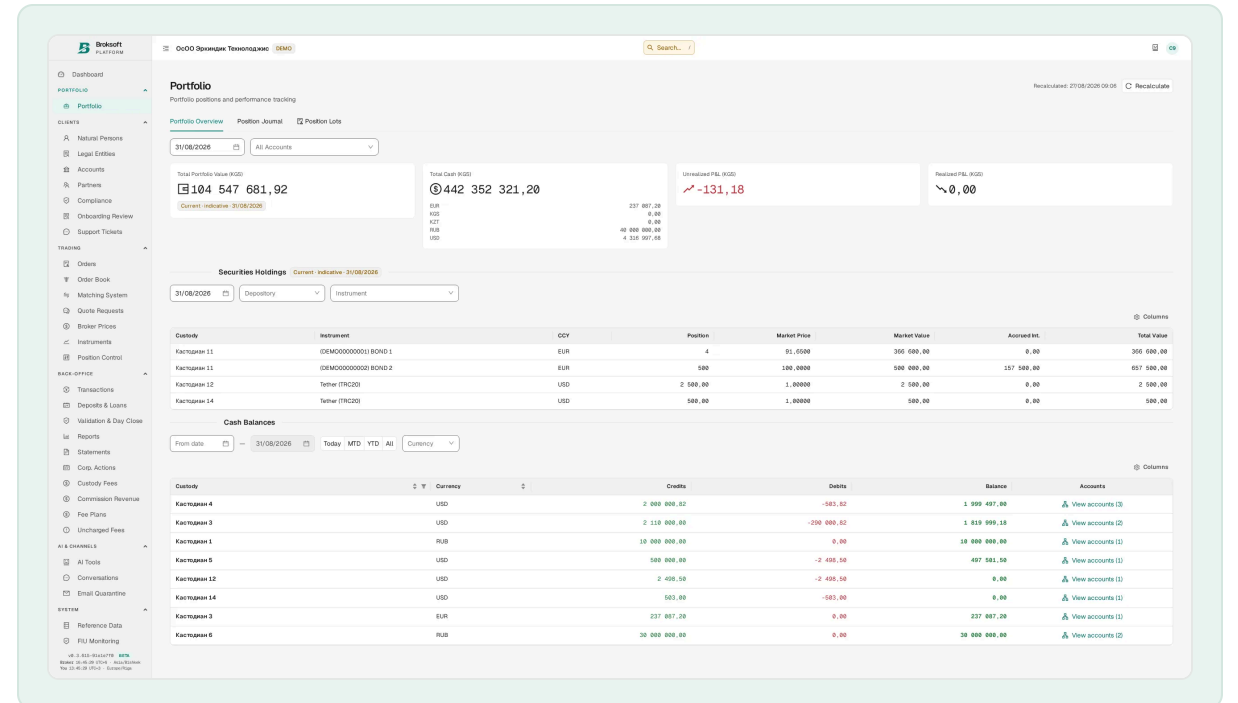
Digital assets

Instruments share position accounting, fee calculation and reporting. Bonds, derivatives and digital assets have dedicated parameters and workflows. Your firm's activities determine the module configuration.

Positions · Fees · Reporting

Accounting that preserves the transaction history

- 01 Double-entry accounting and an immutable general ledger. Permitted corrections use reversals.
- 02 Lots, available balances and P&L are supported by reconciliation and end-of-day close.
- 03 Backdated changes flag affected closed days for recalculation.



Real interface · demonstration data

Fee terms retain their history

- 01 Fee plans apply to a client or account from a specified date.
- 02 A new rate does not rewrite previous charges.
- 03 Trading, custody and recurring fees are supported, with applied rules available for review.

The screenshot displays the 'Commission Matrix' interface in the Broksoft Platform. The interface includes a sidebar with navigation options like Dashboard, Portfolio, Clients, and Tracking. The main content area shows a table of fees with columns for Fee, Charged on, Methods, Client rate, Rules, and Agent share (Default). The table lists various fees such as Custody, Management, Performance, Transaction, Entry, Exit, Advisory, Securities Transfer, Conversion, Other, Account, Settlement, Trading, Withdrawal, Exchange Fee, and Transaction Tax, each with its corresponding charged date, method, client rate, and agent share.

Fee	Charged on	Methods	Client rate	Rules	Agent share (Default)
Custody	Periodic billing	---	---	0	n/a
Management	Periodic billing	---	---	0	n/a
Performance	Periodic billing	---	---	0	n/a
Transaction	Securities trade	---	---	0	---
Entry	Manual charge	---	---	0	n/a
Exit	Manual charge	---	---	0	n/a
Advisory	Manual charge	---	---	0	n/a
Securities Transfer	Securities transfer	---	---	0	n/a
Conversion	FX conversion	---	---	0	n/a
Other	Manual charge	---	---	0	n/a
Account	Periodic billing	---	25.00	1	n/a
Settlement	Securities trade	flat	5.00	1	---
Trading	Securities trade	percentage	0.1000-0.1500 %	2	---
Withdrawal	Cash withdrawal	flat	15.00	1	n/a
Exchange Fee	Securities trade	---	---	0	---
Transaction Tax	Securities trade	---	---	0	---

Real interface · demonstration data

Controls are part of the workflow

01

Client due diligence

KYC, screening and transaction monitoring connect to documents and decision records.

02

Segregation of duties

Roles define permissions. Independent approval follows configured rules.

03

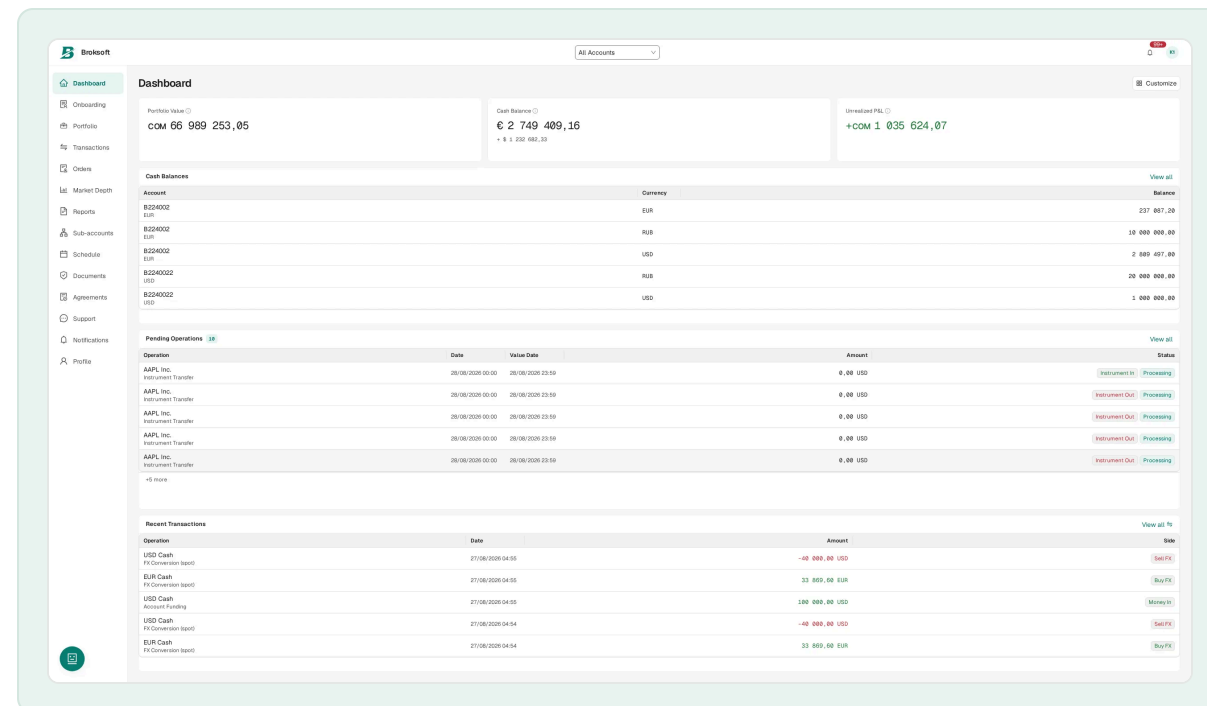
Decision records

The audit trail records who changed what and when.

Shared client, account and instrument records

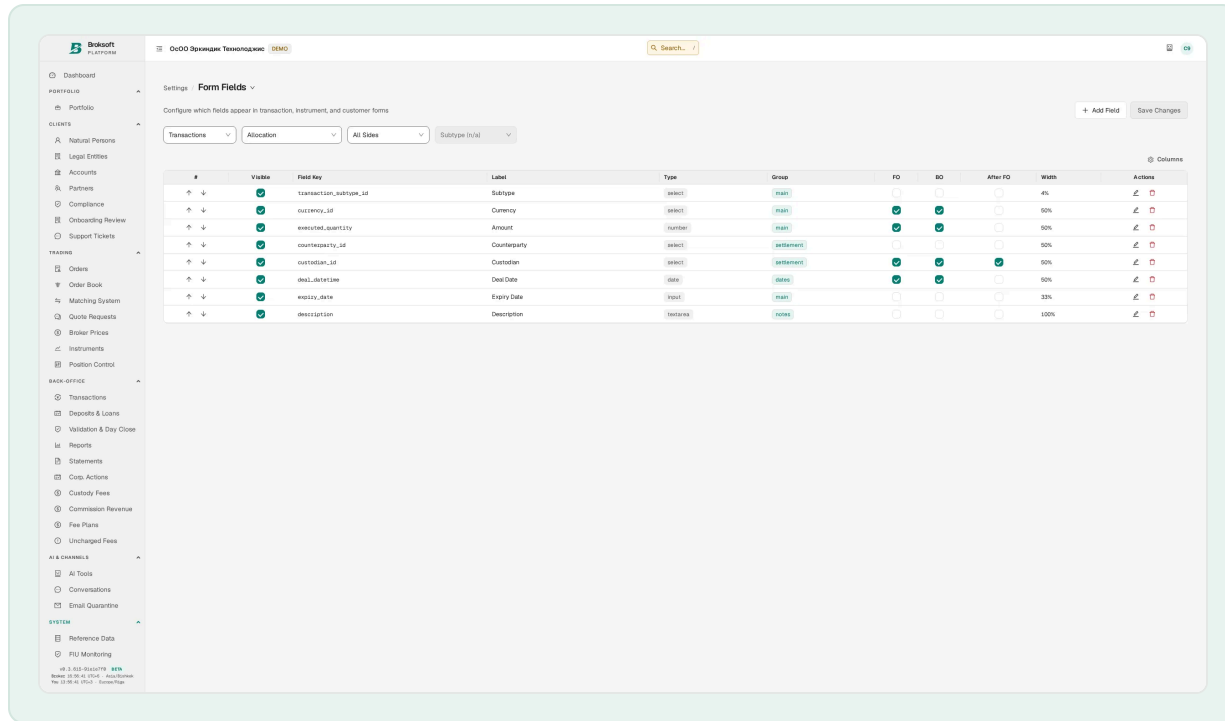
A client experience under your brand

- 01 Portfolios, instructions, statements, documents and KYC in one portal, including mobile access.
- 02 Your logo, domain, client documents and report branding.
- 03 The portal uses the same accounting records as the back office.



Real interface · demonstration data

Configuration and tools under your control



Real interface · demonstration data

Supported business logic

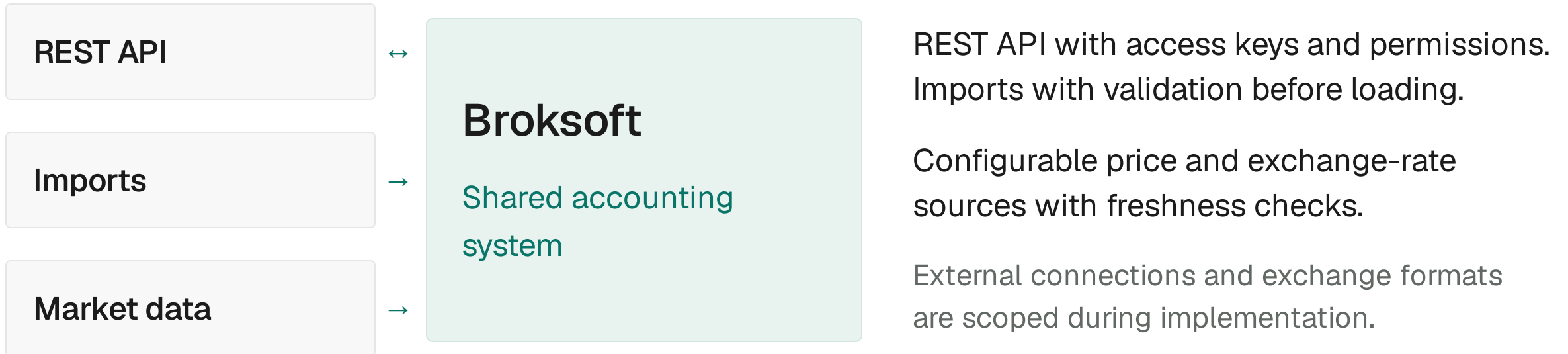
Configure fields, fee plans and reference data within supported business logic.

Staff assistance

AI assists with text, documents and search; staff review the result.

Financial calculations and transaction posting remain with the accounting system.

Connect your systems and data



Choose your deployment model

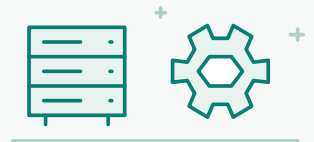
01



Self-hosted

Self-hosted: the application and data run within your infrastructure.

02

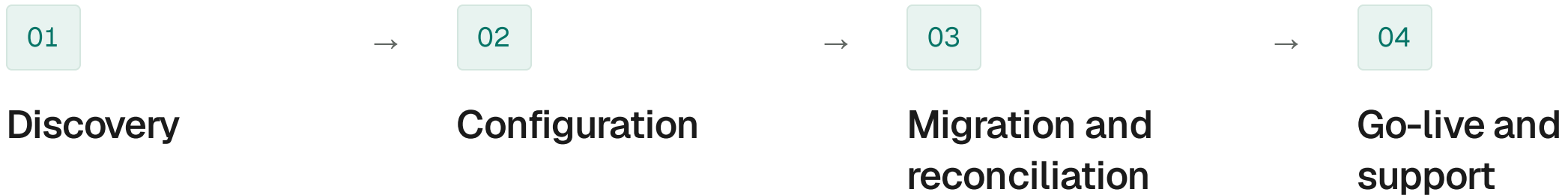


Managed deployment

Managed deployment: Broksoft operates the infrastructure.

Operational and support responsibilities are defined by the chosen model and agreement.

A transition grounded in data validation



Agree the workflows and configuration, then migrate reference data, clients, accounts and history.

Reconcile cash balances and positions before go-live.

Updates include migration rehearsals on a copy of the data.

A configuration for your business

Choose the modules and deployment model you need.

Self-hosted: a perpetual licence with annual maintenance. Managed deployment: a subscription.

The website calculator provides an indicative estimate; implementation and additional work are priced separately.

[Estimate your configuration ↗](#)

Let's discuss your operating model

Tell us about your business, markets, clients and existing infrastructure.

We will demonstrate the relevant Broksoft workflows and define the implementation scope. Explore the documentation for a detailed view of the platform.

info@broksoft.com ↗



Documentation

broksoft.com/docs/en/ ↗

Capabilities · Workflows · Implementation