



Revenue and Expense

Deferrals™ 5.5B

for Sage Accpac ERP 5.5

Helps You With

Sarbanes-Oxley Act of 2002 Compliant Implementations!

Revenue and Expense Deferrals™ for Sage Accpac ERP helps companies with the amortization of maintenance and service related contract revenue and expense amounts over the life of the contract. Other application areas include subscriptions, memberships, school fees and more. Companies reap the benefit of compliance with the Public Company Accounting and Investor Protection Act of 2002 (also known as the Sarbanes-Oxley Act of 2002). Although not specifically covered under the Act, non-public entities are also finding that bankers, investors, and acquisition candidates are now conditioned to expect increased transparency and real-time disclosure, effectively placing a greater accounting and reporting burden on companies who are not legally obligated to comply with the Act. Revenue and Expense Deferrals helps companies with meeting these additional demands.

Revenue and Expense Deferrals can be configured to process transactions from any Sage Accpac ERP module, including 3rd party SDK applications, as long as they post their transactions to G/L and they support the Transaction Analysis and Optional Fields Creator module.

Set Up Revenue and Expense Deferrals Once . . .

Optional Field Names
Please specify the names of optional fields used in deferral processing.

Purpose	Optional Field ...	Description
Deferral Method	METHOD	Specifies Straight-Line, Declining Balance or Manu.
Deferred From	DEFFROM	First date of the deferral period. Used for Straight-
Deferred To	DEFTO	Last date of the deferral period.
Deferment Period	DEFFPER	Frequency of calculating and posting recognitions.
Yearly Percentage	PERCENTAGE	Yearly percentage to recognize in Declining Balan.

Accumulated Rounding Error Tolerance
Rounding error above this amount will be reported separately in revenue deferral reports. The amount is in home currency.

Tolerance: CAD

Default Deferral Accounts
Please specify the default deferral accounts for revenue and expense. You can override these defaults for individual G/L accounts using the Accounts Sets parameter.

Revenue: Deferred Revenue Account

Expense: Deferred Expense Account

Source Codes
Please specify the source codes to be used in Journal Entries generated for Amortization and Recognition.

Amortization: R/D Amortization

Recognition: R/D Recognition

Source Codes
Please specify a list of G/L source codes. Only transaction details with the specified source codes will be processed by the application.

Source Code	Description	Type
AR-IN	A/R Invoices	Revenue
AR-CR	A/R Credit Note	Revenue
AR-DB	A/R Debit Note	Revenue
AP-IN	A/P Invoices	Expense
AP-CR	A/P Credit Note	Expense
AP-DB	A/P Debit Note	Expense

Processing Options

Next Deferral Number:

Deferral Maximum Interval: days

When to Recognize:

Post Overdue Recognitions:

Transactions on Hold:

Allow Manually Changing Recognition Schedule

Straight-Line Deferrals:

Declining Balance Deferrals:

Manual Deferrals:

. . . and Process Deferred Transactions In A Single Click!

Satisfy Shareholders, Auditors & Accountants In One Go!

Functional Features

- Supports three deferral methods: Straight-Line, Declining Balance, and Manual.
- Captures transactions earmarked for amortization in Sage Accpac modules and third-party applications.
- Processing logic is based on GL transactions only.
- Revenue and expense amounts are amortized and posted to designated "Deferred Revenue" or "Deferred Expense" accounts.
- Amortized amounts are "recognized" and posted back to GL upon maturity, in predefined portions, according to the amortization terms defined in Options.
- Transactions can be put on hold, thus delaying recognition until they are manually or automatically released.
- Templates can be used for easy configuration of recognition settings in individual transactions.
- Recognition schedule can be modified manually.
- Electronic files can be attached to transactions.
- Enhanced security
- Recognition is processed periodically, through Deferral Processing. Deferral Reversal is allowed.
- Includes the following reports:
 - Audit Log;
 - Revenue Flash Report;
 - Deferred Revenue Report;
 - Deferral Reversal Audit Log;
 - Recognition Table Report.

Highlights

- Supports Sage Accpac Security.
- Supports Sage Accpac integrity check.
- Supports multiple company databases.
- Supports all databases supported by Sage Accpac.
- Supports DBDUMP & DBLOAD.
- Support Multicurrency Transactions.
- Supports multi-lingual user interfaces.

Compatibility

- Sage Accpac ERP version 5.5

Business Benefits Gained as a Result of Implementing Revenue and Expense Deferrals™:

- Increased transparency and real-time disclosure.
- Amortizes revenues to comply with Sarbanes-Oxley Act of 2002.
- Amortizes expenses.
- Flexible contract terms and amortization periods.
- Easy configuration for any Sage Accpac module or third-party application.
- Reduced Ongoing Costs with Easy Installation, Configuration & Support.
- Web Deployment.

Technical Details

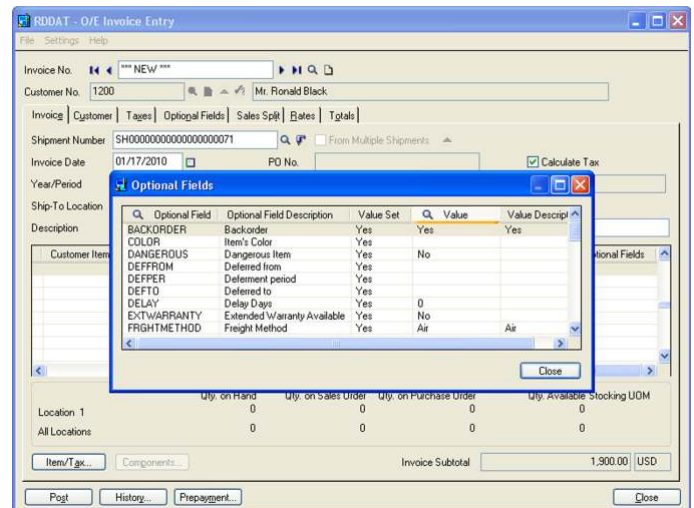
- Revenue and Expense Deferrals™ is a Sage Accpac SDK application.
- Required Sage Accpac modules: SM, TAOFC.

Minimum System Requirements









- Windows 2000 or XP workstation, IE v.6.0 or later.
- Minimum Pentium 600 MHz processor, 256 MB RAM, 200 MB of free hard disk space.

About Systronics

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|---|---|--|
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|  BACCPAC™ |  I/C Multi-Location Cost Averaging™ |  Systronics iPortal™ |
|  Database Manager™ |  I/C Stock Aging Report™ |  Trade Finance™ |
|  CashWorks™ |  Intercompany Aging Reports™ |  Trade Job Costing™ |
|  Field Extender™ |  MyHelp™ | |
|  GULF*Gratuity™ |  Revenue and Expense Deferrals™ | |

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