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 . . .

. . . 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.
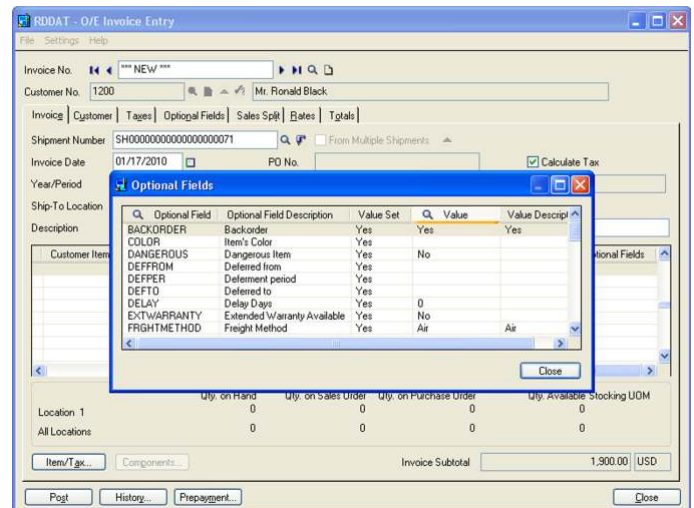- Web Deployment.

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

Systronics is a Sage Software Development Partner and a Microsoft Gold Certified Partner, in business since 1977. Systronics has forged partnerships with Sage Software and Microsoft for over thirteen years.

Applications Available From Systronics

AO	AR-AP Settlements™	II	I/C Item Converter™	RY	Royalty Payments™
BU	BACCPAC™	IL	I/C Multi-Location Cost Averaging™	iP	Systronics iPortal™
	Database Manager™		I/C Stock Aging Report™	TF	Trade Finance™
CW	CashWorks™	RG	Intercompany Aging Reports™	TJC	Trade Job Costing™
FE	Field Extender™	Y	MyHelp™		
	GULF*Gratuity™	RD	Revenue and Expense Deferrals™		

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Sage Development Partner of the Year
International Achievement Award
2006-2007

Sage Software
Development Partner of the Year
2005

For additional information please visit

www.systronics.com/revenuedeferrals

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