

LEASEACCELERATOR LEASE ACCOUNTING MANAGER SERVICE DESCRIPTION

Summary of Features	Lease Accounting Manager
<p>ENVIRONMENT (INSTANCE₁)</p> <p>Includes:</p> <ul style="list-style-type: none"> Production (production use with the live version of data) Preview (beta testing instance provided for a three-week period prior to each production release using a point-in-time snapshot of the client's production data) Non-Production (non-production use during implementation or integrations using Non-Production Data₂) <p><i>This is a standalone application. No prerequisite is required to purchase. Additional applications are priced separately.</i></p>	1
Accounting compliance with true subledger and monthly close	<input checked="" type="checkbox"/>
Automated lease classification; Automated IBR assignment	<input checked="" type="checkbox"/>
Standard control processes	<input checked="" type="checkbox"/>
User interface data input (includes import for initial schedule data)	<input checked="" type="checkbox"/>
Standard accounting and disclosure reports	<input checked="" type="checkbox"/>
Multiple standards (dual reporting)	<input checked="" type="checkbox"/>
Foreign currency reporting	<input checked="" type="checkbox"/>
Life of lease contract data and history; automated contract materiality de-scoping	<input checked="" type="checkbox"/>
Trend and analytical reports	<input checked="" type="checkbox"/>
Stakeholder summary reports	<input checked="" type="checkbox"/>
Importable lifecycle data updates (i.e., Payment adjustments, related expenses, asset bundles)	<input checked="" type="checkbox"/>
Dashboard analytics	<input checked="" type="checkbox"/>
Build-Your-Own reporting	<input checked="" type="checkbox"/>
Communications package (i.e., mail back, email)	<input checked="" type="checkbox"/>
Configurable standard roles, asset types, access levels, workflow, participants, sub-product categories, notifications, compliance requests	<input checked="" type="checkbox"/>
Encryption at rest	<input checked="" type="checkbox"/>
Single sign-on	<input checked="" type="checkbox"/>

LeaseAccelerator University (LAU) ₃	<input checked="" type="checkbox"/>
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1. A **LeaseAccelerator Lease Accounting Manager Application Instance** is limited for use by a Client and a Client’s Consolidating Affiliate, i.e., an Affiliate during the period which the Affiliates financial statements are being consolidated with Clients and have the same fiscal calendar, using Client and each Consolidating Affiliates lease portfolio data for leases for which they are lessees. The Application is not for the Management or accounting of lease portfolios or a Lease Transaction of any entity that is not Client or Client’s Consolidating Affiliates.
2. **Non-Production Data** means either an implementation version of your Consolidating Data prior to going live, or an archive version of your Consolidating Data used solely for non-production purposes.
3. **LeaseAccelerator University (LAU):** Self-paced online educational training instance licensed on a per- user basis for up to ten (10) users across all applications. Additional licenses are available for purchase. Each user license is valid for 90 days from the date of purchase.

OPTIONAL ADD-ON OFFERINGS

The following are not included with Lease Accounting Manager, but are available as optional add-on offerings:

OPTIONAL ADD-ON
Lease vs. Buy Analytics
PureLease Marketplace
Asset Lifecycle Manager
Real Estate Manager
Sandbox
Premium Support
Integration Fabric

Lease vs. Buy Analytics

Create and manage history for detailed lease versus buy analysis, with breakeven analysis, cash and tax flows, and classification. The application includes asset request forms and mailback functionality along with sourcing analytics and reporting.

PureLease Marketplace

Manage and execute equipment lease financing process, competitively matching financing sources with borrowers and lessees through 500+ lessors in our Global Lessor Network.

Asset Lifecycle Manager

Manage the lifecycle of leased assets and improve end-of-term management with bulk import and validation for asset attributes and asset events, automated attestations, notifications, and a configurable workflow.

Real Estate Manager

Manage owned and leased real estate properties with this lease administration and compliance solution that includes a configurable dashboard, custom report builder, centralized document repository, and critical dates management.

Sandbox

Test scenarios, integrations, and new processes in one or more additional Non-Production Environments. Enable continuous usage throughout the development and testing cycles of various product capabilities and solution integrations and enables companies to continuously improve their processes, test out new integrations and product features, and build efficient processes based on sandbox environment results.

Premium Support

Get faster answers to questions with 24x7x365 high availability support, which includes a dedicated Client Success Manager, online case management submission, and regular program reviews.

Integration Fabric

Integrate and automatically connect to ERP systems and other critical applications to create a company-wide business and accounting system.