

Intacct Accountant Edition

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Product Brief

Intacct Accountant Edition

On-demand Financial Applications: Transforming Client Accounting

Today's business environment, more than ever before, demands that accounting professionals improve their clients' financial performance, deliver better financial advice and help their clients make faster, smarter business decisions.

Client Accounting Services

Historically, client accounting services practices have faced many challenges that negatively impact profitability and service levels. Multiple software solutions and versions, security risks in data sharing and transfer, travel requirements, staffing difficulties and a lag in timely financial information inhibit just-in-time business decisions and prevent you from being a true business advisor.

To be a Trusted Business AdvisorSM, you need close collaboration with your clients and continuous access to their financial information, including cash flow, revenue, outstanding A/R and more. This real-time visibility allows you to provide proactive financial guidance, helping your clients positively impact their business.

Intacct Accountant Edition

Delivered via Software as a Service (SaaS), Intacct Accountant Edition is a set of powerful financial management and accounting applications uniquely designed to help you transform your firm's

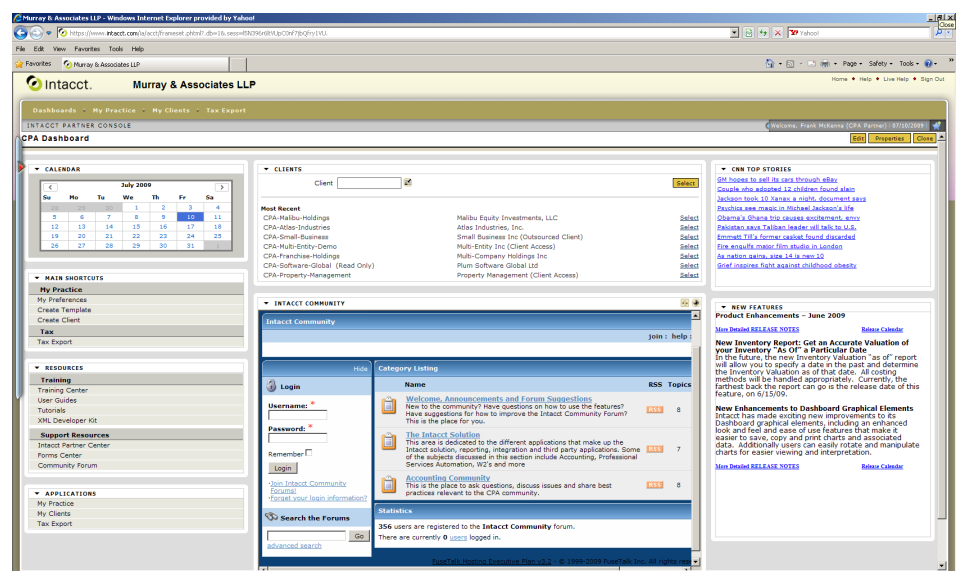
client accounting services. In use by hundreds of accounting firms to support thousands of their business clients, Intacct Accountant Edition provides anytime, anywhere access and eliminates many of the headaches you face today.

Enhancing Your Client Accounting Services Practice

Designed by CPAs for CPAs, the Intacct Accountant Edition enhances your client

accounting services practice by:

- Facilitating seamless collaboration between clients and staff for better, faster service
- Enabling you to access, manage, update and share client data instantly 24/7 from any web-enabled browser
- Giving staff the flexibility to work out of the office
- Standardizing processes on one financial platform for your accounting work
- Optimizing your key business processes
- Eliminating wasted time re-keying data
- Easing staffing challenges by providing you access to part-time or long-distance talent



A unique CPA-focused console provides real-time visibility and access to all your clients' data from a single, centralized location.

INTACCT ACCOUNTANT EDITION OVERVIEW

Unique CPA-Focused Console

The Intacct Accountant Edition has a unique CPA-focused console that provides real-time visibility and anytime, anywhere access to all client data from a single, centralized location. Using this console, you can quickly and securely manage data for multiple clients; update, access and share data in real time, improving productivity and efficiency; increase transparency and reduce risk and errors.

Powerful Accounting and Financial Management Applications

Intacct Accountant Edition provides feature-rich, easy-to-use accounting and financial management applications for many different sizes and types of businesses and enables you to better serve your clients. Intacct Accountant Edition is the only FASB, GAAP and Sarbanes-Oxley compliant on-demand financial system specifically designed for the accounting profession.

Intacct Accountant Edition has the flexibility to support the core financial

needs of your small business clients as well as your larger clients who might have multiple operating units, such as regionally distributed sales offices, hotels, restaurants or franchises. Easily support companies who need to transact in multiple currencies with market-leading multi-entity and multi-currency management as well as support for real-time, on-demand financial consolidation.

Business Visibility, Insight and Understanding

Intacct Accountant Edition delivers meaningful, real-time information that you can share with your clients, including financial, non-financial and operational data. This business visibility spans reports, analytics, alerts, notifications, lists, charts and dashboards that are available to your firm and to your clients.

Intacct Accountant Edition also includes the ability to “dash up” information from external sources such as business applications like Salesforce or consumer

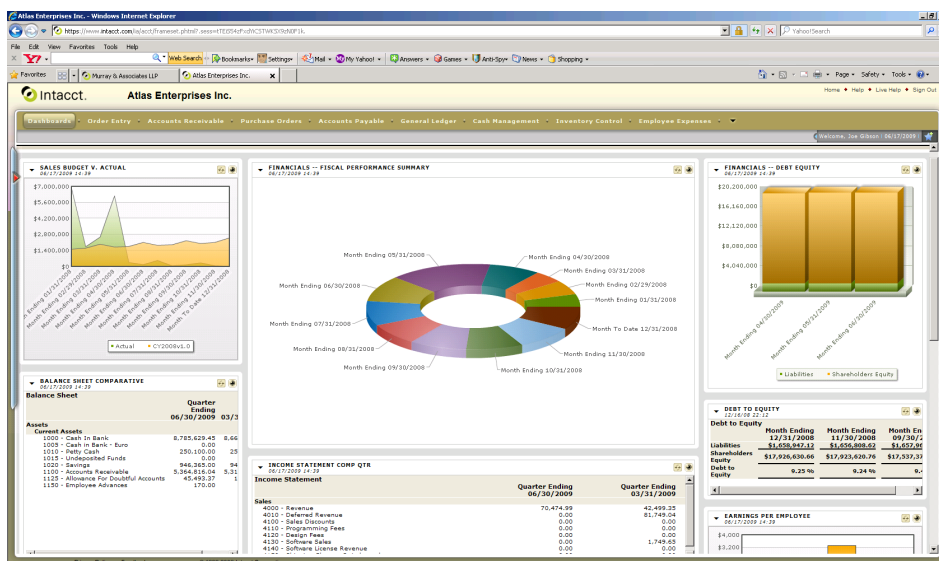
portals like Bloomberg, Reuters or even Google, with internal financial and operational information to enhance decision making. You can also proactively push information like news feeds and best practices directly to your clients using Intacct Accountant Edition dashboards.

Intacct Accountant Edition delivers security and access control, configurability of dashboards, flexibility of reports and analytics and ease of use with filtering, sorting and drilling down into large amounts of information.

Open Platform with Best of Breed Choices

Intacct Accountant Edition delivers open, best of breed choices to ensure that you and your clients can work with the applications that best meet your needs. Intacct’s open platform makes it easy for you to extend the value of Intacct Accountant Edition by leveraging additional best of breed on-demand applications such as Salesforce and Bill.com, or to integrate with existing packaged and custom on-premises applications.

Lowest Total Cost of Ownership
SaaS offers compelling economics and value when you compare it to traditional on-premises software. On-premises software requires both your firm and your clients to purchase the financial applications and any underlying infrastructure software, plus hardware, installation, implementation, integration, operations, training and administration.



Drill down to a specific client’s real-time data so you can help him proactively manage his business.

The largest costs are nearly always in ongoing operations — overhead to operate, manage, upgrade and maintain the applications and the infrastructure necessary to support them.

Because Intacct Accountant Edition is delivered via SaaS, there are no capital costs, no operating costs, no hardware or software to install or maintain, no programming, no upgrades to manage and minimal administrative costs for your firm and clients. With Intacct, you pay monthly for only the functionality your clients need and use and you won't pay extra for technical support, upgrades or online training.

Client Success and Satisfaction

Unlike traditional financial application software vendors who don't offer promises, Intacct stands behind our commitment to client success and satisfaction with the Intacct Buy with ConfidenceSM guarantee.

Because financial applications are such a critical component of your business, Intacct promises availability, security and reliability. We guarantee 99.8% uptime and securely store all data in an IBM data center, which is backed up by a complete disaster recovery program with SunGard. Never again worry about your data or IT infrastructure — let Intacct handle that.

Intacct also promises rapid response from our support organization as well as regular communications so you are always up-to-date with our product development plan, new application features and scheduled maintenance. We stand behind our customer satisfaction guarantee in everything we do — each and every one of our employees is compensated based on the satisfaction and success of our partners and their clients.

INTACCT ACCOUNTANT EDITION BROUGHT TO YOU BY CPA2BIZ

Intacct Accountant Edition Core Financials:

General Ledger

- True double entry accounting
- Granular control over account definition and account hierarchy
- Multiple account types, including statistical accounts
- Multiple GL dimensions, enabling the foundation for multi-dimensional reporting and analysis
- Cash or accrual-based accounting support
- Best practices templates for rapid setup and transaction entry
- Customizable, adjusting, and recurring journal entries
- User-defined accounting periods
- Accelerated financial closing of the books
- Comprehensive budgeting
- Sophisticated multi-entity support

- Comprehensive multi-currency support (with the purchase of Intacct Multi-Currency)
- Unlimited customizable financial reporting
- Legal, managerial and statistical accounting and reporting
- Granular permissions and control
- Comprehensive audit trail

Accounts Payable

- Real-time integration with GL, Cash Management and Purchasing
- Comprehensive vendor management
- 1099 support
- Multiple payment methods, including check, cash, credit card and funds transfer
- Electronic and outsourced payment processing services from Wells FargoTM

- Split payments over multiple line items
- Real-time posting of transactions
- Comprehensive approval workflow processes

Accounts Receivable

- Real-time integration with GL, Cash Management and Order Management
- Comprehensive customer management
- Email, print or mail custom invoices and statements
- Recurring invoices
- Electronic payment processing services from PayPal and Authorize.net
- Sales and use tax calculation support, including advanced online sales tax rate maintenance and calculations (with the purchase of AvaTax for Intacct)
- Apply receipts to customers and invoices

- Calculate and apply discounts and finance charges automatically

Cash Management

- Real-time integration with GL, AP and AR
- Unlimited number of checking, savings and charge accounts
- Automated bank reconciliation
- Apply offline payments
- Generate and record manual checks
- Record deposits
- Record funds transfers
- Void checks and reverse transactions

Purchasing (available with Client Approval Access Edition and Complete Client Access Edition)

- Real-time integration with GL and AP
- Comprehensive approval workflow processes
- Recurring transaction templates
- Comprehensive vendor management
- Real-time transaction posting
- Comprehensive reporting
- Price schedules
- Tax schedules

Order Entry (available with Client Approval Access Edition and Complete Client Access Edition)

- Real-time integration with GL and AR
- Real-time integration with Salesforce (with the purchase of Intacct MAX for Salesforce)
- Comprehensive approval workflow processes

- Recurring transaction templates
- Price management
- Quotation and promise support
- Sales and use tax calculation support, including advanced online sales tax rate maintenance and calculations (with the purchase of AvaTax for Intacct)
- Provisioning
- Shipment and return
- Credits

Employee Expenses (available with Client Approval Access Edition and Complete Client Access Edition)

- Real-time integration with GL and Cash Management
- Online expense report submission
- Comprehensive approval workflow processes
- Efficient employee reimbursement
- Cash advances
- Supporting documents

Intacct Insight™ Financial Visibility

- Customizable dashboards
- Flexible reports and alerts
- Ad hoc analysis
- Web 2.0 mashups
- Financial and non-financial metrics
- Performance management & KPIs

Open On-Demand Platform:

- Customize without programming
- Best of breed on-demand ecosystem
- 100+ Partners including salesforce.com

- Industry best SOA and web services
- 24x7x365 monitoring and operations
- 99.8% guaranteed uptime with disaster recovery
- SAS-70 Type II audited, industrial strength infrastructure

Intacct also offers the following additional add-on modules:

- Intacct Global Consolidations
- Intacct Inventory Management
- Intacct Contract Management and Revenue Recognition
- Intacct Multi-Currency
- Intacct Web Services
- Intacct MAX™ for QuickArrow
- Intacct MAX™ for Salesforce

Access the Intacct Accountant Edition Today

For more information on how you can access the power of the Intacct Accountant Edition to further enhance your Trusted Business Advisor relationship with your clients, transform your client accounting practice and position your firm for the future, visit www.cpa2biz.com/Intacct.

