sage Intacct

CenDat Solutions LLC

Private Equity Fund Accounting

CenDat Solutions has partnered with Sage Intacct® to provide a powerful and flexible Private Equity Fund accounting solution. The combination of Sage Intacct® with CenDat's Fund Data Management system provides PE firms with a highly flexible and dynamic solution including powerful reporting through a fully integrated Excel® add-in, web-based applications, and mobile options. Automated workflow process include waterfalls, capital account statements, hurdle calcs, ILPA capital call and distributions, and more …

Private Equity Fund Accounting

Many Private Equity firms maintain their Fund accounting activity in accounting systems not specifically designed to meet the complex needs of Private Equity finance departments. As a result, while cash management, accounts payable, accounts receivable, payroll, expense allocations are met, numerous complex spreadsheets are used to track detailed activity at the investor level and deal with the related workflow processes. Additionally, a lack of automatic access to detailed underlying partner data results in vast amounts of time-consuming manual data entry into various tracking spreadsheet models.

Due to this complexity, meeting investor level internal and external reporting obligations becomes extremely inefficient, or sometimes even impossible in the format requested. The need for tracking detailed data at the investor level creates inefficiencies throughout the process, including:

- Maintenance of numerous complex data tracking spreadsheets with manual updates to data each period.
- Time-consuming production of reports to support investor related requests.
- Problematic ILPA reporting templates, Capital call and distribution templates.
- Detailed partner capital account statements (institutional investors requests for access to more detail is becoming the 'norm' and is likely to increase in the future).
- Manual data entry into numerous workflow spreadsheets, including waterfalls, IRR, MOICs and other KPIs.
- Portfolio company data tracked by various deal teams and in different formats leading to Investor reporting difficulties.
- A lack of data integrity and data inconsistencies.

The Solution

CenDat Solutions has developed an application that provides many of the benefits only previously seen in very expensive and specialized Fund Accounting systems using Sage Intacct® directly interfaced with a Fund Data Management and Reporting module.

By using custom definable allocation methodologies, data entered directly into your Sage Intacct® system becomes immediately available in the CenDat data management and reporting module. The flexibility and the power of CenDat's application allows for custom tailoring to your specific fund and includes a suite of prebuilt customizable reports (directly via dynamically linked Excel® spreadsheets and via the Web). All reports and workflows are linked to the centralized database and are automatically updated as new data is entered.

CenDat's Fund Data Management and Reporting Application combined with Sage Intacct® provides an affordable Fund Accounting solution with significantly enhanced data management and reporting capability.

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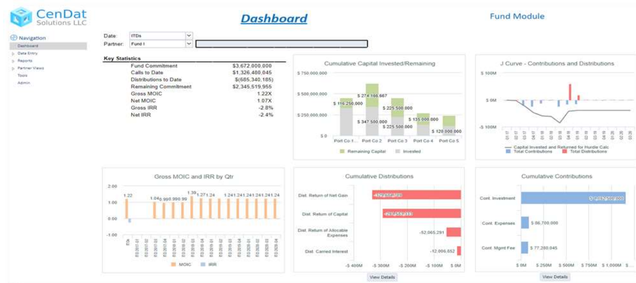
Private Equity Fund Accounting

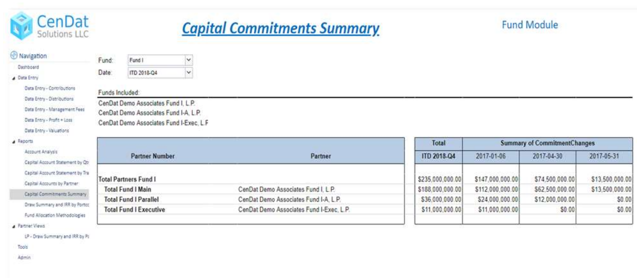
FEATURES

CenDat Solution's applications are built using a multi-dimensional database engine allowing secure multi-user access either through Excel®, the web, or on mobile devices. With this technology, CenDat Solutions has built a flexible and adaptable solution to meet the needs of any Private Equity Fund including:

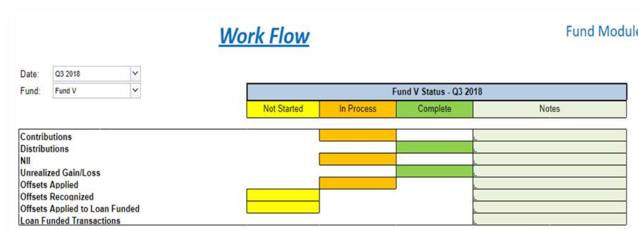
- Dashboard KPIs – Our fully customizable dashboards allow quick views of key KPIs such as MOIC, IRR, and DPI to ensure the fund meets its goals.
- Automated Allocations – Definable allocation methodologies eliminates manual processes and automatically allocates Management Fees, Net Investment Income, Capital Calls and Distributions to the limited partner level.
- ILPA Standard Reports – Prebuilt ILPA reports ensure that funds are compliant with standard report formats, and an automated Call/Distribution Template allows Funds to generate call and distribution PDF notices within minutes for all partners.
- Multiple formats of partner capital statements – variable periods, by asset, by individual transaction.
- Automated Waterfalls and Hurdle Calcs – expedite the quarter end close and distribution processes with automated waterfalls and hurdle reports.
- Dynamically link all spreadsheets to the underlying detailed Jedox database – simply change the point of view (date, partner, etc.) to instantly update all linked data.
- Workflows – Customizable workflow tracking allows teams to monitor data completeness and ensure everyone knows what needs to be done next.



Dashboard – Quickly view fund status and KPIs



Sample Report – One click drill through to quickly locate desired data



Workflow Overview – Easily see what work needs to be completed

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