



# **AcuSoft – Acumen Trust & Company Software v2015**

**An Overview**

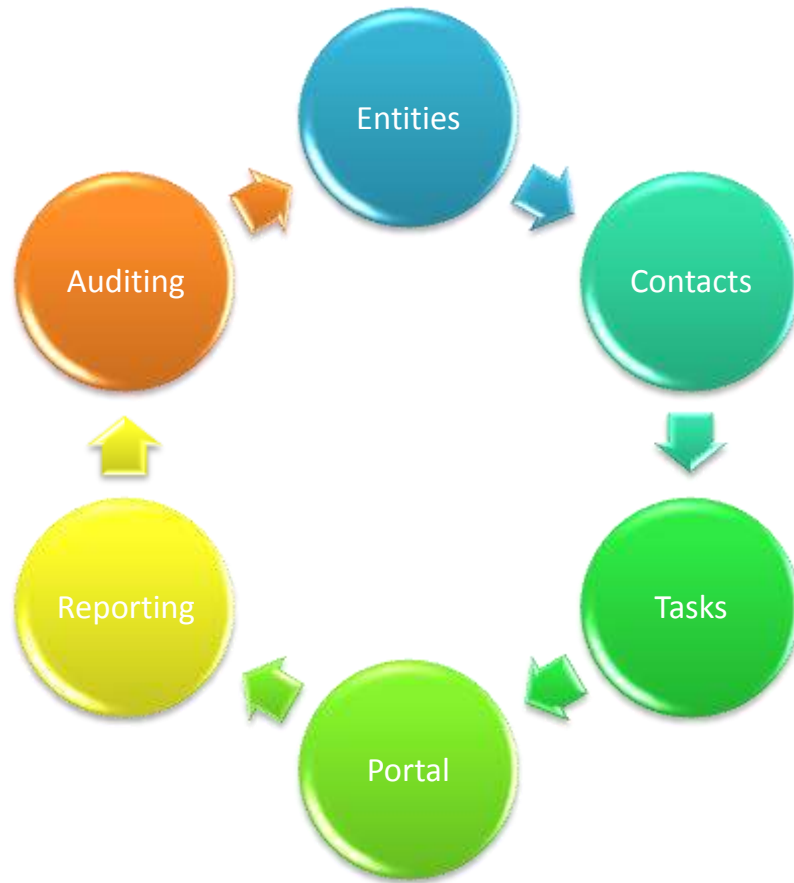
We at AcuSoft are pleased to outline the next version of Acumen. Every module, screen, report, extract and control has been updated and re-written. We have not left a virtual stone unturned in reviewing all our existing functionality in the process of re-writing our software.

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## General

- Work centric menus. If you have selected an entity you will see entity related tasks easily in the current view.
- Each screen has its own security access giving a complete granular level of control.
- The majority of data in the system can be exported from within the screen by right clicking and selecting export.
- Generation of Office documents no longer requires the client application. Excel format files no longer requires a licensed version of Excel on the application server as well as client machines.
- Enhanced search abilities within the majority of screens allow you to filter results, group results by type and
- Uses industry standard tools Visual Studio 2013 in the C# language and third party tools enabling powerful grid enhancements, filtering and OLAP query tools – giving you the information you want when you need to see it.
- Most screens have advanced search facilities searching for key words based anywhere, not just incremental searches.
- Enhanced controls allow us to integrate exporting into most grids direct to Excel.
- Screen shots from the toolbar allow you to take snapshots of any screen.



**Click on a module for further information**

## Entities

- Multiple entities can be open at one time.
- Management dashboard showing overview of Work In Progress, Sales, Ledgers and Portfolios.
- Work central environment allowing you to access information and update information such as Tasks, Work in Progress relating to the entity.
- Integrated posting management environment from the Trial Balance screen. Any posting to a ledger account be it a security posting, currency swap, ledger posting etc are controlled from the Trial Balance screen allowing you generate entries for an account, copy existing postings by right clicking on the appropriate account.
- Financial statements automatically show balance sheet and profit and loss in a consolidated format. Date selection and input has been improved
- Enhanced checking within the share register.
- Powerful Entity diagramming tool allows you to generate easily understood entity relationship charts.
- Powerful management information tools such as OLAP have been integrated allowing you to search, analyse data and generate reports.
- Enhanced notes and comments, allowing user and time stamped notes.
- All functionality for the Entity is held within this Entity Applet, so there are no searches through menus for options and functions.

## Contacts

- Multiple contacts can be open at one time.
- Enhanced layout allowing you to easily identify key information including separation of communication options as well as tasks relating to a contact.
- Caters for dual nationalities and enhanced country recording for FATCA.
- Ability to record the source of wealth.
- Enhanced note taking incorporates automatic time stamp entries alongside recording the employee information giving you the ability to review notes easily.
- Former names are recorded.
- Improved document management and the ability to integrate a full document management system.
- Recording of Bank details has now been added.
- Enhanced notes and comments, allowing user and time stamped notes.
- Recording of FATCA reporting requirements
- All functionality for the Contact is held within this Contact Applet, so there are no searches through menus for options and functions.

## Tasks

- Tasks can be set to pop up instantaneously on Acumen start up.
- Integration of the diary and key dates systems in one central, easily accessible system.
- Complex tasks are now available containing a series of steps to attain a goal.
- Creation of templates to define complex tasks allowing you to create a logical series of steps towards your goal.
- Authorisation of task step can be set as a requirement.
- Task groups can be defined fluidly and allow you to assign tasks to individuals and or groups.

## Portal

The portal portion of Acumen allows you quick access to a number of features these are:

- Time entry.
- Tasks.
- Open an Entity\Contact directly.
- Open the reporting section.
- Quick Analysis.

The portal sections for Entity, Contact and ISIN give you the ability to review each option, filter the results and group by fields. For example for a review of the Contacts you may wish to see which countries your clients reside in. Dragging Country from the list to the dark gray header allows you to see the Contacts by Country – you can add further fields to group by such as Nationality. Expanding a section reveals the associated records.

- Purchase Ledger
  - Reports can be requested at any date with the correct age analysis
  - All actions like payments, credit notes, bad debt provision, even reprint invoices, are all controlled from one central screen like the Trial Balance, each option with its own security option.
  - Now incorporates the ability to reverse and repost all transaction types.
- Sales Ledger:
  - Enhanced invoice approval allows you to delete work in progress without rejecting it back to the work in progress pool.
  - Invoices can be approved entity by entity, removing the large batch which gives you greater flexibility when invoicing.
  - Now incorporates the ability to reverse and repost all transaction types.
- Management

The management tab gives quick access to:

  - Debtors and WIP reporting.
  - Diligence state reviews.
  - Searches across all your contacts.
  - Searches across your clients with the ability to select data via query and utilise OLAP to analyse and report on the data further.
  - Query Builder
  - Account Balances



## Reporting

- Utilises Crystal Reports – an industry standard reporting tool to generate dynamic reports.
- Utilises grid based data extracts, which can then use the integrated OLAP functionality to further group, filter and chart data
- Utilises Office Excel format for specific exports without the need for supporting software.
- Ability to generate FATCA exports for IGOR integration, with information in a format suitable for importing into IGOR. (not automatically sweeping database to collect this information)

## Auditing

- Auditing is now enabled on the majority of tables ensuring changes are noted and stored for future review.
- It's a complete solution not only auditing the client application but also direct table access, ensuring that any update access to the underlying data is recorded.
- Original audit data will be migrated over giving continuous coverage of your data.
- Data can be reported on so you know who is changing data, what they changed, when they changed it and even which computer they used.