



# ADVANCED FIXED ASSETS

WORLDWIDE BUSINESS SOLUTIONS

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**System21 Advanced Fixed Assets is a complete system for the financial management of a company's assets, either for the most complex requirements, or as a simple asset register.**

System21 provides a complete, integrated financial infrastructure for your business. It enables faster and more effective decision making on complex issues with the most up-to-date and accurate data. By streamlining the difficult processes of exception analysis, performance measurement, budgeting and forecasting, it leads your financial managers to accurate conclusions faster and more efficiently with advanced analytical tools.

In addition to improving financial management, it guides you through the maze of legal, accounting and taxation differences of the global marketplace; handling multiple charts of account by company; tax calculation and reporting; payment methods and consolidation. It also disentangles the many cultural differences encountered when trading across borders, supporting multiple currencies, languages and international statutory reporting.

System21 Advanced Fixed Assets is a complete system for the financial management of a company's assets, either for the most complex requirements, or as a simple asset register.

It has four key business objectives:

- to maintain an up-to-date register of all fixed assets used by the company
- to calculate and apply depreciation and other period charges for each accounting period
- to be an integral part of the System21 Financial Management System
- to present asset information in a way which helps managers exercise effective control

The result is improved business management, planning and forecasting throughout all areas of the enterprise. System21 adapts to the structure of your company as it grows. It operates from single business units right up to multiple multi-national sites using a single database with a single set of programs. With modules to cover every area of your financial operations and state-of-the-art client-server analysis, System21 gives your company the financial edge it needs to succeed now and into the 21st century.

**System21**

**SYSTEM21 PROVIDES A COMPLETE, INTEGRATED FINANCIAL INFRASTRUCTURE FOR YOUR BUSINESS. IT ENABLES FASTER AND MORE EFFECTIVE DECISION MAKING ON COMPLEX ISSUES WITH THE MOST UP-TO-DATE AND ACCURATE DATA.**

#### **KEY FEATURES/BENEFITS**

- integrated with other System21 applications
- the register can hold all assets used by the company, even if they are not owned, and can include equipment which has not been capitalized
- assets can be analyzed in any number of ways
- free-format narrative allows unlimited text to be held against an asset
- multiple financial views can be held for each asset
- each view is held as an asset book, each of which has its own valuation and depreciation rules
- asset books can be valued at cost, revaluation or replacement value
- Advanced Fixed Assets financial data links directly into the General Ledger
- accounts are provided for each asset book
- the Advanced Fixed Assets application is designed to meet the needs of the international marketplace
- many asset inquiries are available, including lists of assets, individual assets and asset transactions
- standard reports, with selection criteria, include audit reports, comprehensive asset analysis and asset transactions
- there are extensive help features, such as alpha retrieval code lists and procedure descriptions



#### **GEAC ENTERPRISE SOLUTIONS™**

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Furthermore, we can focus on helping customers like you get the most from your technology investments. How? By adding value to our core software applications and surrounding them with complementary solutions that truly allow you to thrive in today's mission-critical, e-commerce marketplace.

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