

Intacct Financial Management and Accounting System

Intacct is the award winning cloud financial management and accounting system specifically designed to help small and midsize enterprises improve company performance and make finance departments more productive and effective. Thousands of companies, from startups to public corporations, use Intacct to improve financial, managerial and operational reporting and analysis, improve lead to cash cycles, shorten days sales outstanding, optimize cash management, reduce operating costs and increase business value.

Featuring superior, deep financial applications and delivering unmatched business visibility, Intacct helps you automate processes, reduce cycle times and speed your financial close while improving compliance and transparency. Intacct gives your entire organization the ability to securely view, understand and take action in response to changing business conditions — such as defining financial and operational targets, developing business plans and monitoring costs, revenue and performance.

Intacct consistently delivers the highest levels of client satisfaction and success. We take pride in our Buy with ConfidenceSM program, which shows our commitment to complete customer satisfaction. In fact, 9 out of 10 Intacct customers indicated that they would recommend Intacct to their colleagues, because Intacct offers the easiest to use, lowest risk and best value for professional financial management and accounting applications available on the market today.

Delivered over the Internet via the Cloud, Intacct dramatically reduces IT and operating costs and delivers a far lower total cost of ownership than client-server financial software. Designed to work well with other key business applications and pre-integrated with leaders like Salesforce CRM, Intacct encourages you to select and deploy best of breed applications that match the way you do business.

Intacct is compliant with GAAP, IFRS, Sarbanes-Oxley and SAS 70 Type II.

“The Intacct financial management suite gave us the scalability and access we needed without the significant capital investment needed to buy, customize and maintain an in-house system. Intacct gave us tremendous functionality for less than a quarter of the cost of many other systems.”

— Vice President and Corporate Controller, Cenzi

The Intacct financial management system includes best of breed applications for core financials and accounting, purchasing, order management and financial reporting and business intelligence. Optional applications include FAS-52 compliant multi-currency support, real-time financial consolidation and multi-entity support, sales tax management, inventory management, revenue management, project accounting and pre-packaged integration with Salesforce CRM.

Core applications include:

- Intacct Financials and Accounting
 - Intacct General Ledger
 - Intacct Accounts Receivable
 - Intacct Accounts Payable
 - Intacct Cash Management
 - Intacct Expense Management
- Intacct Purchasing
- Intacct Order Management
- Intacct Insight™

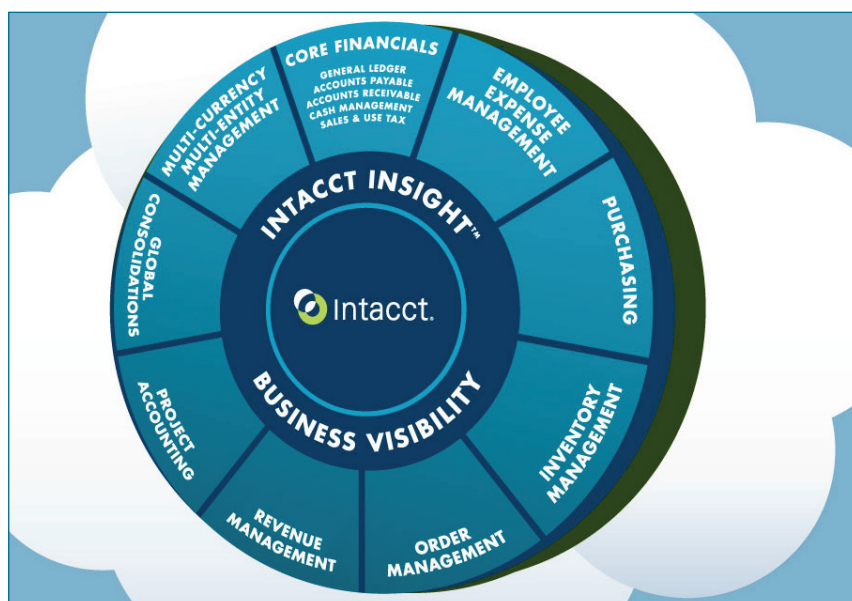
Optional applications include:

- Intacct Multi-Currency
- Intacct Global Consolidations
- AvaTax for Intacct — Sales Tax Management
- Intacct Inventory
- Intacct Revenue Management
- Intacct MAX™ for Salesforce CRM
- Intacct Web Services
- Intacct Project Accounting

Intacct applications are built on an open, highly scalable on-demand platform so you can quickly deploy and configure all applications without programming. Intacct features a flexible, best of breed architecture and is open and easy to integrate with other business applications.

“Intacct’s ability to integrate with Salesforce CRM offered us tremendous value. We didn’t have to spend a lot of time and money up front to create the integration and, once the applications were linked, we gained better control of our contract management and billing processes. Getting the invoices out the door faster means we get paid faster.”

— Controller, Bulk TV and Internet



Intacct’s on-demand platform delivers the highest level of customer success, satisfaction and value.

The Intacct Financial Management System

Intacct Financials and Accounting

Intacct Financials and Accounting includes Intacct General Ledger, Intacct Accounts Receivable, Intacct Accounts Payable, Intacct Cash Management and Intacct Expense Management.

Intacct General Ledger

Intacct General Ledger is the cornerstone of the Intacct Financial Management system. Intacct's flexible General Ledger provides the foundation to help you better plan, budget, report and analyze your business - on your terms. Intacct General Ledger also streamlines data entry, accelerates your financial close through automation, increases the accuracy of financial reporting and reduces the burden of compliance. Intacct General Ledger supports legal, managerial, and statistical accounting and reporting and provides real-time ledgers for GAAP, FASB, IASB, IFRS and tax compliance.

"As a small company, we don't have the luxury of a large IT staff to lean on for application support. Intacct is very intuitive and very reliable, so we in finance can completely manage it on our own and make changes as needed."

— Controller, Acceller



Intacct General Ledger lets you manage both financial and operational metrics for complete control over your business.

Intacct Accounts Receivable

Intacct Accounts Receivable is a comprehensive solution for managing your complete customer payment cycle. With Intacct Accounts Receivable, you can manage your cash collection, key customers and efficiently collect and process payments — cash, checks, credit cards and banking transfers. Intacct Accounts Receivable saves time by making it easy to set up and generate recurring invoices. It is easy to create, print or email invoices, receive and apply regular and advance payments, apply penalties and adjust accounts, make deposits and deliver statements.

Intacct Accounts Payable

Intacct Accounts Payable is a comprehensive solution for managing your vendors and the full procure to pay cycle. With Intacct Accounts Payable, you know your obligations across the entire procurement process, and manage payments to your vendors online or by check. Intacct Accounts Payable is fully integrated with other Intacct financial applications for real-time posting.

Intacct Cash Management

Intacct Cash Management gives you visibility and control into your company's spending and allows you to easily manage cash across multiple accounts. Intacct Cash Management increases productivity by managing all of your cash accounts in one centralized location, allowing you to manage cash flow, forecast cash needs, maximize investment returns and ensure compliance with your cash handling processes.

Intacct Expense Management

Intacct Expense Management streamlines and automates your company's expense reporting and approval process. Employees can enter their expense reports in the office or on the road using a Web browser to simplify and streamline data entry and reimbursements, while you have complete control over the routing and approval process. Finance has complete control to monitor, approve and audit the entire expense reporting process.

Intacct Purchasing

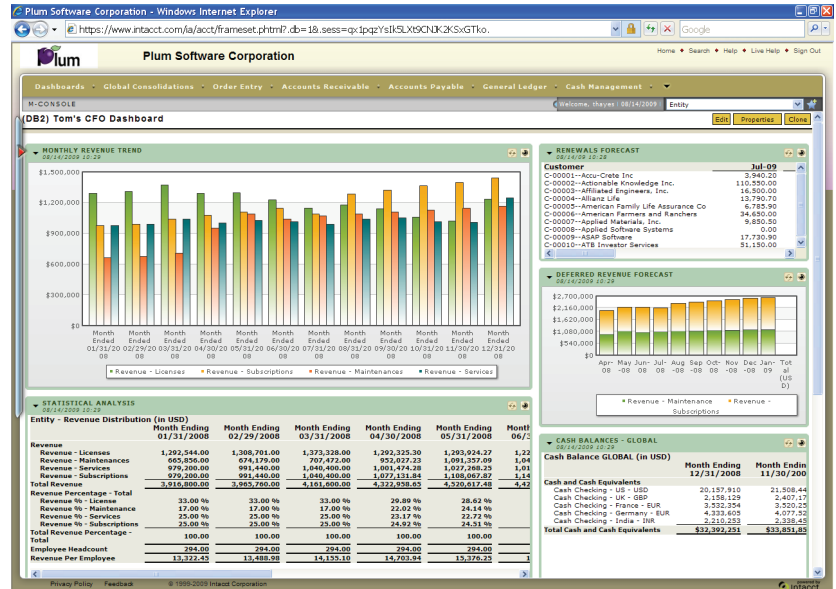
Intacct Purchasing automates your purchasing transactions and provides a comprehensive suite of dashboards and reporting tools for your staff to monitor and manage merchandise and services acquisition. Intacct Purchasing delivers an efficient and cost effective way to manage your procure to pay workflows. With Intacct Purchasing, you have a comprehensive process for automating your purchasing activities with a high level of control.

Intacct Order Management

Intacct Order Management is a complete solution for bridging the gap between sales and finance to improve client satisfaction, reduce costs by automating the order to cash cycle and deliver accurate, timely information to everyone involved in the order process. Intacct Order Management provides complete integration across the quote to collect process to ensure that orders match quotes and that invoices are accurate.

Intacct Insight

Intacct Insight is a set of powerful tools for real-time business intelligence, management and control. Intacct Insight allows users to create and share dashboards that contain real-time interactive charts and reports, financial and operational analytics, Web 2.0 mashups and performance management reports. Intacct Insight empowers employees with real time, actionable and tailored financial and operational information so they can make better decisions and drive business performance.



Intacct Insight features configurable dashboards that let you view everything that is important to you in one place.

Optional Applications

Optional Intacct applications include Intacct Multi-Currency, Intacct Global Consolidations, AvaTax for Intacct, Intacct Inventory, Intacct Revenue Management, Intacct Project Accounting, Intacct MAX for Salesforce CRM and Intacct Web Services.

Intacct Multi-Currency Management

Easy to use and highly automated, Intacct Multi-Currency reduces the cost and complexity of running businesses in multiple countries and ensures accurate, up to the minute financial visibility and control. The Intacct financial management system handles multiple currencies with ease — from Intacct Order Management to Intacct Purchasing to Intacct Expense Management.

“Intacct’s multi-entity and multi-currency capability have worked extremely well for us. It allows our subsidiaries and local offices to input their data remotely, in their local currency. Automatic consolidation then generates very good data for analysis, delivering significant improvements in efficiency and accuracy.”

—Chief Financial Officer, Aicent

“We make a change in Salesforce CRM and the data is instantly updated in Intacct, and vice versa. We now have a centralized repository for all our front and back office data. Intacct and salesforce.com serve as the hub of our business.”

—CEO and Founder, SchoolDude.com

Intacct Global Consolidations

Intacct Global Consolidations provides all the functionality a company needs to manage complex, multi-entity or multi-national operations, in real time. Empower your finance team with the tools they need to more effectively automate and control the financial consolidation and close processes, while also improving visibility with real-time intelligence to drive better business decision making. Enable your company to expand rapidly into both local and international markets, without drastically increasing headcount.

AvaTax for Intacct

AvaTax for Intacct is a complete sales tax management solution that automates and simplifies the cumbersome and expensive, but compulsory process of sales tax compliance. AvaTax for Intacct ensures that your tax calculations and reporting are accurate, despite constantly changing tax laws, boundaries and special rules.

Intacct Inventory

Intacct Inventory is a complete system to increase customer satisfaction, improve capital efficiency and reduce costs by streamlining inventory operations, improving inventory visibility and managing and optimizing inventory levels. Deep analysis across locations, product lines and inventory status (on-hand, on-order, back-ordered) enables you to minimize buffer stocks and to best utilize the items available.

Intacct Revenue Management

Intacct Revenue Management helps organizations of all sizes adapt and comply with evolving revenue recognition guidelines, increase productivity by automating the revenue recognition, billing and renewal processes, gain real-time visibility into future, deferred and renewal revenue streams and improve customer relationships — all while reducing Days Sales Outstanding (DSO) and simplifying compliance with the latest revenue recognition guidelines.

Intacct Project Accounting

Intacct Project Accounting seamlessly incorporates project and financial information in real time, helping you make better decisions, deliver projects on time and on budget and create more profitable and compelling bids to win more clients and grow your business. Whether your firm bills by the hour, or by the project, you need real-time visibility throughout the entire project lifecycle so you can improve project performance and profitability, better manage your cash flow, reduce revenue leakage and increase staff productivity.

Intacct MAX for Salesforce CRM

Intacct MAX for Salesforce CRM lets your sales team leverage the leading cloud-based CRM system for lead, opportunity, quote and front office customer management while your finance team leverages Intacct, the leading cloud-based financial management application for quote-to-cash and back office processing. You can eliminate manual data reentry, deploy a single, integrated lead to cash process and give each member of the sales and finance teams the information they need, where and when they need it to operate more effectively and productively.

Intacct Web Services

Intacct Web Services provides a robust SOA (Services Oriented Architecture) framework based on industry standards like https and XML that allows developers to connect Intacct with cloud-based, on-premises and custom applications and data sources. Developers can use all major development environments, languages and tools including Eclipse, J2EE, .NET, AJAX, Ruby on Rails and PHP to communicate with Intacct Web Services over the Internet. Widely deployed in production and processing hundreds of thousands of transactions every day, Intacct Web Services is an easy to use, reliable and efficient way to integrate Intacct with your strategic applications and infrastructure.

The Intacct Open On-Demand Platform

Intacct applications are built on an open, highly scalable on-demand platform so you can easily configure all applications without programming. For example, an easy to use wizard helps you define custom fields so you can add additional information. Smart Links, Smart Events and Smart Rules let you define actions that occur automatically, such as email alerts when a purchase order is greater than a specified dollar amount, or reaching out to another system to pull data into your Intacct financial applications.

Intacct features a flexible, best of breed web services platform and easily integrates with other business systems. Nearly all functions, business processes and data structures in the applications are available via Intacct web services, which use industry standards like HTTPS and XML to communicate with external systems, both on-demand and on-premises.

Why Intacct?

When you choose a new financial management system, you have many factors to consider, especially if you are evaluating cloud applications. Our clients have told us that the following items are critical when considering cloud financial management and accounting applications:

- Depth and maturity of the applications
- Quality and timeliness of access to business insight and understanding
- Openness; ability to work easily with other strategic, best of breed applications
- Excellence in delivering on-demand applications via Software as a Service
- Track record of client success and satisfaction
- Low total cost of ownership

Intacct features industrial-strength financial applications in use by thousands of companies for streamlining and automating critical financial business processes. From financial management and accounting to purchasing to contracts and revenue management, Intacct dramatically increases the productivity, accuracy and effectiveness of finance and line of business departments. Intacct's financial applications are compliant with GAAP, Sarbanes-Oxley and FASB standards and regulations.

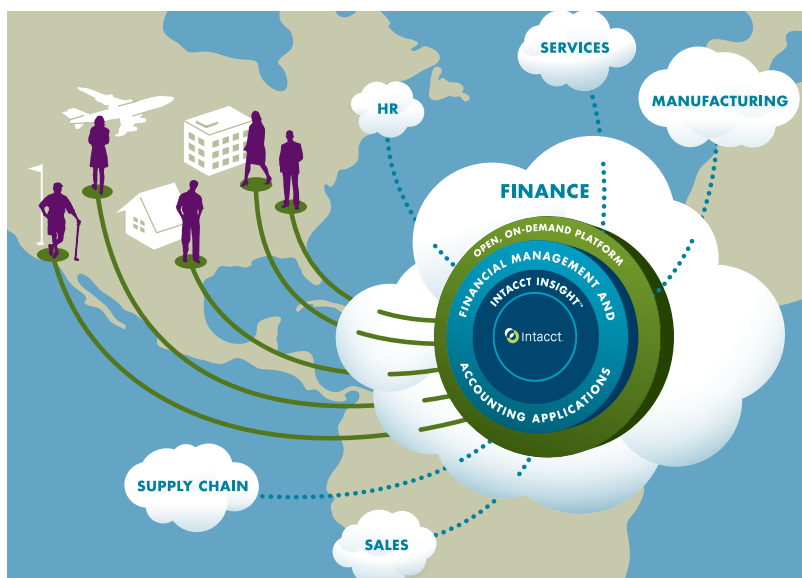
Intacct delivers meaningful, real-time information for actionable insight across the business, including financial, non-financial or operational data. It includes the ability to combine information from external sources such as business applications like Salesforce CRM or consumer portals like Bloomberg, Reuters or even Google with internal financial and operational information to enhance decision making. Intacct Insight provides superior security and access control, configurable dashboards, flexible reports and analytics and effective, easy to use ways to filter, sort and drill down into large amounts of information.

Intacct delivers open, best of breed choices to ensure that all stakeholders work with applications that best meet their needs. Intacct's open platform makes it easy for customers to extend the value of Intacct by leveraging additional best of breed cloud applications to complete the back office and to integrate with packaged and custom on-premises applications.

Intacct delivers seamless integration with Salesforce CRM and works with many other cloud products including Adaptive Planning for budgeting; ADP, CompuPay and Paychex for Payroll; Jaspersoft for business intelligence and Boomi for custom integration.

Intacct's on-demand delivery model allows anytime access from a web browser. With no software or hardware to buy, install, maintain or upgrade, Intacct eliminates many of the costs and risks associated with traditional on-premises software. The performance, reliability and security characteristics of Intacct

— Vice President of Finance, Jaspersoft



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are superior to those offered by traditional on-premises software alternatives. Intacct has a team of experts managing the system 24 hours a day, seven days a week. Intacct applications run in an IBM data center with world class security, reliability, backup and recovery.

Client Success and Satisfaction

With Intacct, 95% of all clients are using the applications within three months of purchase and 9 out of 10 of Intacct clients would recommend Intacct to their colleagues. Intacct's Buy with Confidence guarantee means that Intacct clients receive one of the strongest client satisfaction guarantees in the software industry, including a 99.8% system availability commitment, comprehensive disaster recovery services, rapid response customer support, fixed price implementation packages and more.



Low Total Cost of Ownership

Intacct delivers a fast time to value and a low total cost of ownership. With Intacct, there are no capital costs, no operating costs, no hardware or software to install or maintain, no programming, easy upgrades and low administrative costs. Intacct also includes free US-based support and free online training, all for an affordable and predictable subscription fee.

Intacct. A Better Way to Run Your Business.

Superior financial applications. Real-time business visibility. An open, on-demand platform. Easy administration and configuration without programming. You can have all these things and the highest rate of customer success and satisfaction and the lowest total cost of ownership. Contact us to learn how Intacct can help you run your business, in the Cloud.

