

Increased Productivity, Profitability, and Client Satisfaction

FEATURES and BENEFITS

Multi-company, Multi-currency, Multi-lingual Accounting - Trax Accounting

- Integrated, multi-currency, multi-entity, multi-lingual operation and reporting
- Full eight-level analytical / management accounting, configuration flexibility
- Automated net asset value calculation
- Standardised or user-stipulated charts of accounts in various languages
- Financial Statement Editor included – produce any format, any language
- Repeating entries, automated assistance for reconciliation, lettering suspense resolution
- Automated link to European Central Bank FX rates
- Links to stock price services available
- Full analytical consolidation / aggregation
- Provides pre-defined entry screens for accounting treatment of assets and liabilities
- Range of MS-Excel templates for data import
- Automated bank transaction capture
- Automated creation of payment instruction files - MultiLine (XML)
- Multi-lingual input and reporting
- eCDF, eTVA and FAIA reporting (XML)

 **Quickly and efficiently generate accounting data for top-class, fast and informative reporting**

Company Administration – Trax Diary

- Company administration and KYC management module
- Provides data to Trax Accounting
- Diarised reminders for tasks falling due, by individual or team, backlog management
- Nomination, terms, renewals, resignations, mandates and approval for all connected persons
- Management and full documentation of AGO, EGO, notes to Accounts
- Links to specialised Diligence modules (e.g. CASCADE / CDDS)

 **Easily and productively manage and administer client companies, shareholders and other appointees for fast and informative reporting**

Time Recording and Billing - Trax Timerecording and Billing

- Comprehensive yet simple time recording, multi-axis time analysis and grouping
- Sophisticated Employee / Client / Task matrix for charge-out rate management
- Manage Fixed Fees, Advances, Recovery, Reconciliation, Write-Offs, Up-Billing
- Accepts data from Trax Disbursements for Expense and Disbursement management and recovery
- Multiple billing options, e.g. all work-in-progress (WIP), WIP > x, by Department, Line-by-Line, etcetera
- Employee Productivity and Departmental / Client Profitability
- Per Client or Group invoice configuration (level of detail, language, grouping, etc)
- Multi-entity billing (Accounting Company + Logo, Audit Company + Logo, Consultancy Company + Logo)

 **Track staff time, maximise productivity, profitability and recovery by accurate, reliable and justifiable billing**