



### The market challenge

Accounting for bank debt investing and direct lending is arduous. A reliance on legacy tools such as Excel results in a lack of real-time visibility across assets, while any change in variables requires the re-working of huge volumes of data, meaning that data accuracy, delivery speed, consistency & transparency all suffer.



## Solvass Accounting

Accounting manages multiple financial instruments with accuracy, consistency and transparency. Purposely built for investment managers and fund administrators in the loan space, our platform drives cost and resource efficiencies across multiple contracts, from syndicated bank debt to mezzanine loans, supported by deep market knowledge and our expert team.

### A single seamless solution for loan accounting and reporting



- Generate in-depth reports across portfolios at speed, driving deep operational and cost efficiencies
- Re-process transactional activity to ensure changes in FX, interest rates and loan settlement periods are rapidly absorbed into accounts data
- Drill down from aggregate accounts to each underlying journal entry to ensure transparency and flexibility
- Highly configurable to your company's specific accounting methodologies, including fair-value and amortized cost
- Expert support from our team - we partner with you to ensure smooth implementation of the platform

### Advanced functionality to simplify your process



- Enables robust handling of back-dated activity related to closed periods
- Supports varied accounting periods: quarterly, monthly, weekly, and daily closing
- Generates a wealth of reports including statements of assets and liabilities, operations, changes in net assets and cash flows
- Presents financial reports in multiple currencies with automatic, separate calculation of foreign currency translation gain/loss
- Adopt predefined workflows for recurring activities or create modified/new workflows as needed
- Can be used as a stand-alone accounting system, hosted or integrated with an existing general ledger

**Request a demo** - find out more about how Solvass Accounting can help your business

[requestademo@solvassolutions.com](mailto:requestademo@solvassolutions.com)

**Combines seamlessly with:**

Solvass **Portfolio**

Solvass **Compliance**