



MyTreasur-e

POWERFULLY SIMPLE



Powerfully Simple Lease Accounting Software

MyTreasur-e Leasing takes out the complexity of staying on top of your IFRS 16 requirements.

We have taken the proven benefits of a treasury management system and applied them to the lease lifecycle to bring you the best of lease accounting and portfolio management in one simple solution.

Product
Brochure

At MyTreasur-e we had an idea that the complex world of lease accounting could be made simple. Powerfully simple.

What is MyTreasur-e Leasing?

MyTreasur-e Leasing is a standalone module within MyTreasur-e's software-as-a-service product specifically designed for Lease Accounting and Lease Management.

MyTreasur-e Leasing takes the proven benefits of treasury management software and applies them to the lease lifecycle, bringing you the best of lease accounting and portfolio management in one simple solution.

How does it work?

Software-as-a-service puts the user in control. Record a lifecycle event when changes occur, run reports whenever you need, or update the general ledger codes to match your ERP. You get to decide the best solution for your portfolio and see immediate results.

We offer two types of solutions, Enterprise and Professional, both of which can be tailored to suit your needs.

Enterprise

For larger portfolios with specific needs.

Enterprise solutions are generally for larger portfolios with specific needs and includes all facets of the system that can be utilised and customised to your requirements.

Professional

Keeping it simple for modest portfolios.

Professional solutions utilise pre-set defaults for more modest portfolios allowing users to focus directly on the portfolio itself. Bells and whistles are still included such as automated notifications, but primarily what you need is a simple online tool to take care of your lease accounting requirements.



POWERFULLY SIMPLE

Product Features



Portfolio Management

MyTreasur-e Leasing makes managing your portfolio simple. Keep track of your assets, upload documentation, and receive automated emails when something changes.

Lifecycle & Modifications

Leases are constantly changing, so our built-in wizard makes it easy for users to record when this happens.

From payment updates, lease extensions, to contract re-negotiations and everything in between. We've got it covered so you will feel in control.



Bulk Uploading

Tried and tested by our Treasury Management module for years, MyTreasur-e's bulk uploading allows users to capture an entire portfolio in one go.

Integrations

Directly interface with your ERP, Single Sign On or Market Data provider to make life as easy as possible.



Reporting & Dashboards

Track your portfolio, see upcoming payments, run a trial balance, or check the audit logs. Reports can be run ad hoc, downloaded in multiple formats, or scheduled through system generated emails.

Accounting and Workflow Options

Choice of 30/360 or Actual/365 interest calculation, Asset Amortisation Terms independent to the Lease Liability, Fully Customisable Workflows for Approval and Confirmation. Take control and let the system do the work for you.



What's included?

	Enterprise	Professional
User Access		
Number of Users	Unlimited	Up to Four
Customisable Access Rights	✓	✗
Customisable User Permissions	✓	✗
User Interface		
Bulk Uploading	✓	✓
User Specific Dashboards	✓	✓
Customisable Workflow	✓	✗
System Generated Emails and Notifications	✓	✓
Customisable Corporate Structure (Static Data)	✓	✓
Lease Options		
Number of Currencies	Unlimited	One
Initial Direct Costs	✓	✓
Make Good / ARO / GRV	✓	✓
Subleases	✓	✓
Manual Asset Revaluation	✓	✓
Asset Impairment	✓	✓
Change of Remaining Asset Term	✓	✓
Accounting Options		
Number of General Ledgers	Unlimited	One
Opening Value Overrides	✓	✓
Change of Accounting Estimates	✓	✓
30/360 vs Actual/365 Interest Calculation Options	✓	✓
Straight-line vs Front Loaded Depreciation Options	✓	✓
Catch-Up Entries for changes in Closed Periods	✓	✗
Reporting Options		
Accounting Reports	✓	✓
Event Diary	✓	✓
Portfolio Views	✓	✓
Scheduled Reports	✓	✓
User Defined Reports	✓	✓
Load Excel Templates for Custom Reports	✓	✗
Audit Reports and Full Audit Trail	✓	✓
Integrations		
Single Sign On	✓	✗
ERP (Oracle, SAP, etc)	✓	✗
Market Data	✓	✗

Frequently Asked Questions

Do I need to sign up for the MyTreasur-e treasury management software in order to obtain access to MyTreasur-e Leasing?

No. The MyTreasur-e Leasing module can be sold as a standalone module independent of the treasury functions in MyTreasur-e.

However, MyTreasur-e Leasing clients always have the option to subscribe to treasury modules at any point in time if they want to also manage foreign exchange or debt transactions for example alongside their leasing portfolio.

Do I need to install anything to run MyTreasur-e?

No. MyTreasur-e is a hosted software-as-a-service solution, meaning the system can be accessed using an internet browser at any time.

Can I store lease documentation in MyTreasur-e Leasing?

Yes. Documentation can be uploaded and stored directly against individual leases in the system, so you can keep all documentation in one place.

Which accounting standards does your solution work with?

The MyTreasur-e solution is currently limited to IFRS 16 with plans to include ASC 842 shortly.

Do you support multi-currency trades?

Yes. Whilst multi-currency trades are initially restricted to the Enterprise solution, if you prefer the Professional solution but still require multi-currency trades, please contact us and we can easily make the necessary arrangement.

Frequently Asked Questions continued

Do you provide multiple environments to customers for testing?

Yes, this comes standard for Enterprise customers, and can be arranged for Professional solutions if required.

What are the main differences in implementation between the Enterprise and Professional solutions?

The Enterprise solution includes all facets of the system that are available and will be configured to the client's requirements with the assistance of implementation personnel from MyTreasur-e following an agreed project plan. These projects may take anywhere from 1 week to 3 months depending on the client's requirements and their readiness for implementation.


Meanwhile the Professional solution incorporates pre-configured defaults for the static data (that can be changed later by clients as they wish), drastically reducing the time required for implementation and overall cost to clients. A large majority of Professional solution clients will be able to load their leasing portfolio immediately after signing as a client and implement the system themselves.

Is my data secure?

MyTreasur-e runs out of Amazon Web Services (AWS) cloud infrastructure and the solution has been architected under AWS well architected program. AWS infrastructure used for MyTreasur-e complies with an array of programs including SOC, ISO, PCI-DSS and NIST.

If you would like to book a demo with one of our experts, please use this code.



-  Level 12, 309 Pitt Street, Sydney NSW 2000
-  +61 (0)2 9221 0864
-  sales@mytreasur-e.com
-  mytreasur-e.com

