



## Optimising Private Equity accounting

Private equity is full of opportunities: to create value, grow businesses and drive innovation.

AccountsIQ is the next step up from Sage, Xero and Quickbooks for private equity finance teams. It enables you to automate accounting processes, multi-entity consolidation and intercompany transactions.

By delivering real-time management reports on multiple funds/SPVs, you ensure your firm can act on new growth opportunities – fast.

### Trusted by these private equity firms

17Capital



QUEEN'S PARK  
EQUITY

INTRIVA

apera  
asset management

PEMBERTON

Blixt

SALAMANCA  
Group

"I don't know of any other system that can do consolidation the way AccountsIQ can. It used to take two weeks to do our accounts; now with AccountsIQ we get our accounts out in five working days."

Wayne Copeland, Head of Finance, AES International



**Consolidate any number of funds, SPVs and entities in 1 click**



**Full multicurrency capability** for funds/SPVs across multiple jurisdictions



**Simplify intercompany recharging across any number of SPVs**



**Track multiple KPIs** and provide full financial visibility and business intelligence to partners and stakeholders with six-dimension reporting



**Scalable and easy to use:** set up additional funds/SPVs /entities in minutes



**Cloud-based, 24/7 secure,** online access enabling flexible, hybrid working from anywhere



**Automate around 90% of manual SPV accounting tasks:** invoice capture, expense management, bank reconciliation and approval workflow

**Talk to our private equity experts to see how we can help**

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# An integrated eco-system

AccountsIQ seamlessly integrates with other apps to help private equity finance teams automate and streamline finance processes, reporting, budgeting and forecasting. We also support customised integrations with your in-house systems.



iCOMPLEAT



Expensify

stripe

SmartDebit®



PROFORECAST



## What our customers say:

“Being able to capture costs and produce P&L reports by investment and easily manage intercompany transactions is why AccountsIQ is essential for private equity firms.”

**Jeremy Paul, CFO, Queen's Park Equity**

“In 20 years, AccountsIQ is by far the best solution I've come across. Hands down beats the major players and has more functionality at a cost-effective price. Wish I had found this years ago!”

**Lee Camp, Finance Director, Salamanca Group**

“When I was researching accounting software alternatives, AccountsIQ had a lot of clients in our sector. Most had similar needs: simple accounting, complex reporting, consolidation, and international requirements. I could see AccountsIQ working well for us too.”

**Rob Shaw, CFO, Apera Asset Management**

## Trust AccountsIQ to deliver

Our flexible user-based pricing and ability to set up business users gives you full flexibility as your organisation grows.

**Up and running in as little as 3 weeks**

Our implementation consultants are experienced in supporting private equity finance teams through the entire onboarding process. Once live, we provide on-going customer support and our AIQ Academy e-learning platform is always on hand to make sure you get the best out of your new finance system.



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