



BNA Fixed Assets™ Data Manager

Efficiently Manage Your Fixed Assets Data across the Enterprise

BNA Fixed Assets Data Manager gives you the ability to:

- *Integrate with your ERP or G/L system to perform routine fixed assets management*
- *Make mass data changes to large numbers of assets in multiple entities simultaneously*
- *Receive GAAP data from your ERP system and easily reconcile with tax depreciation*
- *Integrate with tax compliance software to automate the movement of data for completing tax forms*

Now there's a way to ensure your fixed assets data is synchronized and up to date for all companies or entities across your accounting and tax compliance systems. BNA Fixed Assets Data Manager eliminates manual efforts and improves productivity while keeping your data in sync across your critical systems of record.

With BNA Fixed Assets Data Manager you can **automatically add, dispose, modify, and transfer fixed assets data between your ERP system and BNA Fixed Assets Web, make mass data changes across multiple entities, and integrate with tax compliance software.** BNA Fixed Assets Data Manager is ideal for organizations with a large number of fixed asset transactions or business units.

An optional module for BNA Fixed Assets Web, BNA Fixed Assets Data Manager is a productivity tool that will help you automate fixed assets data management processes, including:

- Integration with any ERP system
- Mass additions, disposals, transfers, and modifications

- Book and tax depreciation reconciliations
- Integration with tax compliance software
- Mergers & acquisitions

Keeping Your ERP System in Sync with BNA Fixed Assets

BNA Fixed Assets Data Manager eliminates tedious, manual efforts to input asset activity from the Enterprise Resource Planning (ERP) system. Integrating with virtually any general ledger or ERP software including PeopleSoft, Oracle, SAP, Great Plains, and others, BNA Fixed Assets Data Manager captures all relevant fixed assets information from your ERP with minimal manual intervention.

Here's how it works:

1. Standard reports (data extracts) from your accounting system are run automatically or on demand. These reports contain all your fixed assets transactions, e.g., additions, retirements, transfers, and any other changes to the fixed assets data for all of your business units for a set period.

2. BNA Fixed Assets Data Manager imports this fixed assets data (from ERP data extracts) automatically or on demand after review. With BNA Fixed Assets Data Manager, you can quickly upload and import data directly into all business units. BNA Fixed Assets then processes the data changes, applies tax depreciation policies, and performs any required calculations.

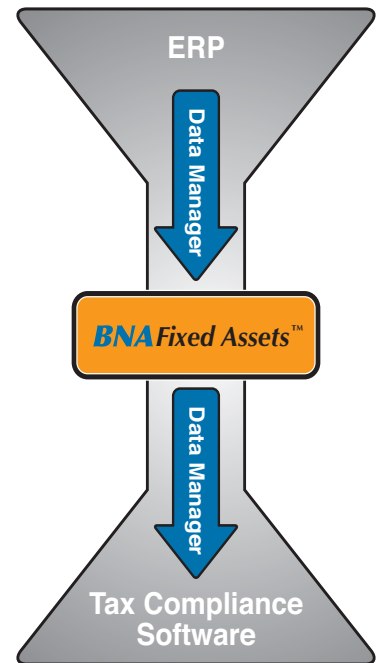
Mass Data Changes are a Snap

Whether it's a merger, a spin-off, or other business event with a significant impact on fixed assets, you can now easily and quickly make mass changes to hundreds or thousands of fixed assets all at once. BNA Fixed Assets Data Manager automates the process of performing these mass data changes to your fixed assets data, applying the changes across all business units as desired. What would have taken weeks or months to accomplish, BNA Fixed Assets Data Manager makes possible in hours or days. Examples include:

- in mergers or acquisitions when mass data changes typically need to be made to fixed assets data, such as revising costs, or changing asset life and placed-in-service dates

- as a result of a cost segregation study when you may be required to make changes to real property assets including property type, asset life, method, convention, and more across a large number of assets
- when you have thousands of assets that have to be transferred from one business unit to another.

BNA Fixed Assets Data Manager provides you the ability to make these types of changes quickly and efficiently.



BNA Fixed Assets Data Manager is a multipurpose tool that integrates BNA Fixed Assets into your existing business systems and improves your overall workflow.

***What would have taken weeks or months to accomplish,
BNA Fixed Assets Data Manager makes possible in hours.***

GAAP/Tax Reconciliation Made Easy

If your company chooses to use your accounting system (ERP) to calculate GAAP depreciation and BNA Fixed Assets to calculate tax depreciation, BNA Fixed Assets Data Manager helps automate and gain efficiency in the process. Using BNA Fixed Assets Data Manager, you can compare book and tax reconciliation for schedule M3 or provision amounts as well as generate state allocation and apportionment amounts for the tax return.

The GAAP cost, actual GAAP depreciation expense amount for each asset, and the GAAP accumulated depreciation amounts are extracted from an ERP report from your system and then uploaded into BNA Fixed Assets. By using discrete, user-defined asset identification fields, BNA Fixed Assets will automatically associate those expense amounts with each asset, allowing for an accurate reconciliation of GAAP to tax in BNA Fixed Assets. Compared to manually

reconciling actual GAAP depreciation with tax depreciation, BNA Fixed Assets Data Manager will save you a tremendous amount of time and ensure accuracy in the process.

Here's how it works:

1. Standard reports (data extracts) from your accounting system are run automatically or on demand. These reports contain GAAP cost and depreciation amounts calculated in the accounting system for a period.
2. BNA Fixed Assets Data Manager imports this data (from ERP data extracts) automatically or on demand after review. With BNA Fixed Assets Data Manager, you can very quickly upload and import data directly into BNA Fixed Assets for all business units at once.

**Call 1.800.424.2938
(select option 3) or
contact your local
BNA Software Sales
Representative.**



BNA Fixed Assets Data Manager automates the flow of fixed asset information for easy reconciliation of GAAP and tax depreciation.

Three time-consuming functions are simplified by BNA Fixed Assets Data Manager: automating the flow of data between your ERP and BNA Fixed Assets, making mass data changes across multiple entities, and integrating with tax compliance software to facilitate tax form preparation.

Integration with Tax Compliance Software Speeds Compliance Efforts

BNA Fixed Assets Data Manager provides integration with your organization's tax compliance software including Thomson's InSource RS, CorpTax, Vertex, and others. By exporting your BNA Fixed Assets data to your tax compliance software, you'll eliminate retyping and errors introduced through manual efforts.

Exporting data from BNA Fixed Assets for import to your tax compliance software is straightforward and efficient with BNA Fixed Assets Data Manager:

1. Using BNA Fixed Assets Data Manager, a standard tax compliance report (data extract) from BNA Fixed Assets for a particular tax year is created and formatted for import into tax compliance software. This report contains source data for IRS Forms 4562, 4797, 4624, 3468, 8824, and others. You can also include state allocation and apportionments data in the reports, if GAAP depreciation amounts are available.

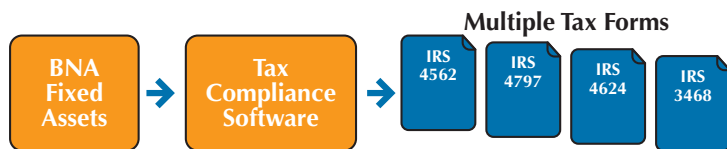
2. Import the fixed assets data (from the BNA Fixed Assets data extract) into the tax compliance software. The data will be entered directly into the return.

A Proven, Trusted Solution

With its built-in tax expertise, automated tax calculations, and robust reporting capability, BNA Fixed Assets has been the standard for tax depreciation for over 20 years. Some of the biggest names in American business depend upon BNA Fixed Assets for all of their fixed assets tax and accounting requirements.

For companies with large numbers of assets, transactions, or entities, BNA Fixed Assets Data Manager is a valuable add-on option to BNA Fixed Assets Web. It greatly improves productivity, ensures data is synchronized across the enterprise, and helps eliminate errors due to manual processing.

For more information, contact your BNA Software Sales Representative or Account Manager at 1-800-424-2938, select option 3.



BNA Fixed Assets Data Manager makes completing depreciation-related tax forms as easy as a few keystrokes.

**Call 1.800.424.2938 (option 3)
or contact your BNA Software Sales Representative**

BNA Software®