BNA Fixed Assets Web provides a comprehensive fixed asset accounting solution for accurate and detailed book and tax depreciation calculations. BNA Fixed Assets G/L Integrator is an optional add-on module that aids in the exchange of data between BNA Fixed Assets Web and your financial systems. It efficiently integrates with all ERP systems to automate the preparation, validation, and movement of data between your accounting system and BNA Fixed Assets Web, establishing a controlled environment for reconciliation and reporting.

**Maintain Data Integrity**
BNA Fixed Assets G/L Integrator ensures your fixed asset data records are always current and accurately reflect your company’s activities. It automates the data formatting, mapping, and validation processes for both the upload and extraction of data to and from BNA Fixed Assets Web. This automation reduces cycle times and associated operational costs, and mitigates risks associated with errors in the data exchange process. BNA Fixed Assets G/L Integrator eliminates the need for manual data manipulation and frees up your resources to focus on other value-added activities.

*With BNA Fixed Assets G/L Integrator, you can be confident in the integrity and quality of your fixed assets data.*

**Enhance Data Transformation**
BNA Fixed Assets G/L Integrator readily integrates with all ERP systems including Oracle, SAP, and Epicor. It provides the flexibility you need to customize your integration workflow and processes in order to satisfy the unique requirements of your company.

Process simplification and standardization help you define and utilize best practices in your data transformation in order to achieve the desired outcome. With BNA Fixed Assets G/L Integrator, data exchange can be completely automated with checks and balances to ensure data quality and integrity. Data can be merged from multiple sources to enrich the data flow into BNA Fixed Assets Web and improve analytics and reporting.

BNA Fixed Assets G/L Integrator’s flexible integration capabilities can help you leverage your investment in financial systems by customizing your workflow to support journal entry posting, income tax compliance, and tax provision and property tax reporting. For each system interface, you can enforce your own business rules to ensure process transparency and data retention.

*With BNA Fixed Assets G/L Integrator you get data the way you want it, when you want it, for better planning and decision making.*

**Maintain data integrity**
**Enhance data transformation**
**Strengthen book to tax reconciliation**
BNA FIXED ASSETS G/L INTEGRATOR

Strengthen Book to Tax Reconciliation
BNA Fixed Assets G/L Integrator helps you strengthen your accounting controls and enhance your overall data governance and audit support for all your fixed asset data processing. Surveys have shown that the vast majority of time required to reconcile data is spent converting the data into a format that supports the reconciliation process. BNA Fixed Assets G/L Integrator saves you time by virtually eliminating this step. Figures 1 and 2 illustrate the process of extracting fixed asset data from multiple sources. By eliminating the manual steps required to reach the reconciliation process, BNA Fixed Assets G/L Integrator allows you to focus on the analysis and resolution of system differences rather than spend time worrying about data manipulation and processing.

Beyond Integration
When using BNA Fixed Assets G/L Integrator, you can be confident that your depreciation calculations are accurate, supporting all your monthly financial activities, provision calculations, and tax compliance (both income and property) filings. You’ll be in position to easily look at planning scenarios, e.g., future projections, the impact of acquisitions, divestitures, and potential corporate structural changes.

Since BNA Fixed Assets G/L Integrator keeps data current, you can be assured of a quick and accurate answer to any of your fixed asset questions.

BNA Fixed Assets G/L Integrator provides a controlled environment for data reconciliation and reporting – satisfying the toughest internal and external audit requirements.

Figure 1: BNA Fixed Assets G/L Integrator Tax-Only Application
In a tax-only application, BNA Fixed Assets G/L Integrator extracts transaction data from the Fixed Assets Sub Ledger residing in your ERP or accounting system. After data mapping, validation, and reconciliation occur, it sends the transaction data to BNA Fixed Assets Web to be processed, which includes tax depreciation and reporting calculations. The data is then transferred to the Tax Compliance System for reporting purposes.
BNA Fixed Assets Web and BNA Fixed Assets G/L Integrator

Built with tax and accounting professionals in mind, BNA Fixed Assets Web provides companies of all sizes with a solid foundation from which to perform fixed assets and depreciation management. With frequently changing tax and GAAP regulations, BNA Fixed Assets Web ensures ongoing compliance. It streamlines management and provides comprehensive reporting, that delivers the insight you need to make informed management decisions.

BNA Fixed Assets G/L Integrator enhances the accuracy, efficiency, and control of your fixed asset reporting process and provides support for:

- Direct connectivity to accounting systems including SAP, Oracle, and JD Edwards.
- Virtually any type of data source or API.
- Connectivity to multiple data sources.
- High data volumes concurrent with the number of assets and companies in your BNA Fixed Assets Web system.

Figure 2: BNA Fixed Assets G/L Integrator Book and Tax Application

In a book and tax application, BNA Fixed Assets G/L Integrator extracts trial balances data and accounts payable transactions from your ERP or accounting system(s). This information is then transformed, enriched, and placed into a format for consumption by BNA Fixed Assets Web. After asset transactions and tax calculations are conducted, BNA Fixed Assets Web creates the appropriate journal entries and sends them back to BNA Fixed Assets G/L Integrator for appropriate formatting and consumption by your ERP or accounting system. The data is then transferred to the Tax Compliance System for reporting purposes.
About Bloomberg BNA’s Software Products

Bloomberg BNA offers expert software products for tax and accounting professionals. With category-leading software and top-rated technical support, we are the solution of choice for professional firms and corporations of every size. More than 70,000 customers, including the IRS, depend upon Bloomberg BNA's software products for the highest degree of tax, regulatory, and compliance expertise available in the market.

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