ViewPoint Software for Business Ltd

Client Accountant Features

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Client Accountant Features	
Feature	**Feature Summary**
Fully Multi Currency	• System Base Currency • Account File Base Currency • Account File Reporting Currency • Portfolio Valuation Currency • Individual Sub-Ledger Currency • Multi currency journals • Change Account File Base Currency
Multiple Charts of Accounts	• Unlimited Charts of Account templates • Assigned on Account File Set-up • Capital and Income segregation option • Global or selective application of new nominal accounts to existing / in use Charts of Account templates. • Change Chart of Accounts
Simplified Journal Entry	• Journal Scripts (Templates) • Edit / Delete Draft Journals • Non balancing pending journals • Sub-ledger segregation • Copy Journals • Journal import • Auto reversing accruals • Posting rules features • Automated Gain / Loss calculation
On Screen Trial Balance	• Instant On Screen Trial balance • Account / Transaction Drill Down • User Defined Date Range • Multiple Selection Criteria • Detailed or Summary View • Journal post / reverse option • Journal Template option
Financial Accounts Preparation	• Instant On Screen View • Account / transaction Drill Down • Expandable / Collapsible Control Accounts • Multiple Viewing options • User Defined Date Range • Reconciled Only View options • Base and Account Currency Balances • Journal post / reverse option • Journal Template option • Customisable MS Excel Output

Practice Manager Integration	• Straight Through Processing from Practice Manager – In-house and Client accounts • Fully parameterised processing • Accruals for WIP (time and disbursements) • Deferred Income appropriation • Cost / Income Centre allocation and analysis
Instant Valuations / Revaluations	• Account File Valuation • Portfolio valuation • Exchange Revaluation • Sub-Ledger Revaluation • Net Asset Value Calculation • Gain / Loss Calculations • Automatic or Manual journal posting • Store and Search Previous Valuations • Screen Filters
Advanced Enquiry	• Multiple Account Enquiry Options • Ability to drill down to journal • Bank Usage Enquiry • Security Usage Enquiry • Registered Holder Enquiry
Integrated Sub-Ledger Types	• Pre-Defined sub ledger types (e.g. Bank, fixed assets, etc. • Optional link to Master File • Sub-Ledger Specific User Fields • Type specific journal entry • Individual Sub-Ledger running balance Individual Sub-Ledger valuation options
Other Features	• Centralised Securities Management • Accounts Archiving • Account Reconciliation
Universal Features	• Centralised Master File • Centralised Address Book • Multiple Client Addresses • Multiple contact Details • User Alerts • Relationship Management • Automated To- Do List • Form / Template Library • File Notes / Recurring Tasks • Correspondence Generator / Register • Safe Custody Register • Compliance Register • File Archives Register • Enquiry • User Fields