Andé Lampert, CPA
Partnership Manager

✉ alampert@netgain.tech
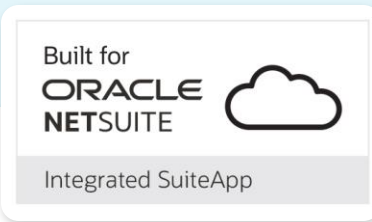
Tanner Larsen, CPA
Partnership Manager

✉ tlarsen@netgain.tech

Introduction

Native SuiteApps have superior benefits

Built for ORACLE NETSUITE
Integrated SuiteApp

Integrated

- The majority of the solution resides externally to the NetSuite platform.

- This is a separate solution with data integration to NetSuite, via a custom integration, or via a generic connector.

- The scope of BFN review is only upon the integration components of these solutions

Built for ORACLE® NETSUITE
Hybrid SuiteApp
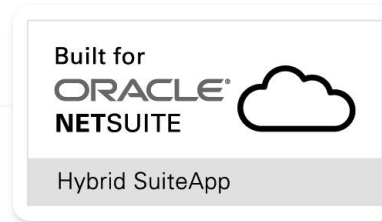
Hybrid

- These solutions are a mix of platform resident components and external components.

- These are separate solutions integrated with NetSuite via custom UI and/or internal and external data.

- The scope of BFN review is only upon the native components and integration components of these solutions

Built for ORACLE® NETSUITE
Native SuiteApp

Native

- The entire solution resides on the NetSuite SuiteCloud platform.

- SuiteApp is deployed to customers' accounts via SDF or the SuiteBundler within NetSuite

- All components are within the scope of BFN review.

- Maximize the benefits of your NetSuite investment

Source: NetSuite badge type overview from Oracle NetSuite's website (https://www.netsuite.com/portal/developers/built-for-netsuite/three-bfn-badge-types.shtml)

netgain

Netgain makes native applications that reside within and improve the value of NetSuite

NetLease & NetLessor

Comprehensive Lease Accounting Solution

ASC 842   IFRS 16

NetAsset

Advanced Fixed Asset Management and Accounting
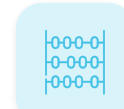
ASC 360   IAS–16

NetLoan

Advanced Accounting and tracking of Loan/Debt Obligations

ASC 470   IFRS 9

NetClose

Streamline the close with automated task management and reconciliations

Shared Transaction Tool —
Dynamically allocate transactions to different subsidiaries and/or segments

netgain

Question 1

Search

Help | Feedback | **Tanner Larsen**
ACME NETGAIN (Museum) - Administrator

Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | AFE | NetLessor | NetAsset | **NetLease** | NetLoan | NetClose | PMgmt | SQL | REC WB | Netgain | Punchout | SuiteApps | Support

Lease Balance G/L Roll Forward Report

More

[Schedule Export] | [Preview] [Reset] [Export] [Expand] [Collapse] [Cancel]

	ACCOUNT #	BEGINNING BALANCE	ADDITIONS	TERMINATIONS	OTHER	ENDING BALANCE
ROU ASSETS						
⊞ - None -	1910	$-7,824,488.96	$0.00	$0.00	$0.00	$-7,824,488.96
⊞ Financing	1850	$78,684,890.93	$60,984.42	$0.00	$60,237.05	$78,806,112.40
⊞ Operating	1850	$57,260,738.57	$966,868.07	$0.00	$0.00	$58,227,606.64
⊞ Sublease - Operating	1910	$417,084.20	$0.00	$0.00	$0.00	$417,084.20
Total	**1910**	**$128,538,224.74**	**$1,027,852.49**	**$0.00**	**$60,237.05**	**$129,626,314.28**
ACCUMULATED AMORTIZATION						
⊞ - None -	4600	$58,440,336.40	$0.00	$0.00	$432,082.21	$58,872,418.61
⊞ Financing	1855	$-6,643,394.80	$-35,073.55	$0.00	$272.70	$-6,678,195.65
⊞ Operating	1855	$-16,724,567.09	$-82,045.07	$0.00	$0.00	$-16,806,612.16
Total	**4600**	**$35,072,374.51**	**$-117,118.62**	**$0.00**	**$432,354.91**	**$35,387,610.80**
LEASE LIABILITY						
⊞ - None -	1885	$526,364.93	$0.00	$0.00	$0.00	$526,364.93
⊞ Financing	2700	$26,266,997.07	$29,241.08	$0.00	$60,837.37	$26,357,075.52
⊞ Operating	2700	$41,752,567.83	$887,846.03	$0.00	$0.00	$42,640,413.86
Total	**2700**	**$68,545,929.83**	**$917,087.11**	**$0.00**	**$60,837.37**	**$69,523,854.31**

[Hide Filters]

SUBSIDIARY
- All -

CONSOLIDATION SUBSIDIARY
ACME Holdings (USD)

CURRENCY
USD

CONSOLIDATED EXCHANGE RATE
Per-Account

EXPORT LEVEL
Level 4 (Transaction Detail)

DEPARTMENT
1830
Administration
Aftersales Care

CLASS
Amazon
Channel Sales
Channel Sales : New Business

LOCATION
AA Germany Office
AA Houston
AA Portland
AA Salt Lake City Office

LEASE

ACCOUNTING PERIOD
FY 2024

FROM DATE

TO DATE

☐ HIDE CURRENCY SYMBOL
☐ TAGGED IMPACTS ONLY
☐ SHOW REVERSING TRANSACTIONS

	netlease	ORACLE NETSUITE
Native NetSuite	✓	✓
AI Lease Abstraction Assistant	✓	✗
Automated Schedules	✓	✓
Monthly Journal Entries	✓	✓
Automated Disclosure Reporting	✓	✗
Modifications & Terminations	✓	*
Custom Calendars	✓	✗
NetSuite - Auto Bill Creation	✓	✗
Lease Classification Assistant	✓	✗
FX Capabilities	✓	✗

Footnotes

*FAM modification functionality is limited to extensions of the lease term. It does not support modifications such as changes in payments, rent holidays or lease terminations

Summary

- NetSuite's Fixed Asset Module (FAM) is still fundamentally a fixed asset tool retrofitted for lease accounting

- The lease accounting solution was designed with only the initial setup and operations of a lease accounting schedule in mind

- The current functionality has significant holes when changes to the schedule (or add-on features) are needed

Questions To Ask

Error Correction
- How would the system handle prior-period errors?
  - NetLease enables historic error correction to be made without re-opening prior periods

Day 2 Accounting
- How are modifications and terminations treated in the system?
  - NetLease fully automates all forms of modifications and terminations

Disclosure Reporting
- What disclosure reports, specific to lease accounting, are available?
  - NetLease includes automated disclosure reports out-of-the box

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Client Case Study

Retail Sports Apparel Company

- Over 100 locations

- Lease payments based on a percentage of sales

- Performed lease accounting in Excel

- Overwhelmed with new lease standard (ASC 842), particularly disclosure requirements

- Accounting team was drawn to NetLease being native in NetSuite

- Automating the percent rent payments was a pain point solved by NetLease

Question 2

ORACLE NETSUITE   ✕ netgain

Search 🔍

↪   ❔ Help   💬 Feedback   👥 Ande Lampert
ACME NETGAIN (Museum) - Administrator

🕐 ⭐ 🏠 Activities   Transactions   Lists   Reports   Analytics   Customization   Documents   Setup   Commerce   AFE   NetLessor   **NetAsset**   NetLease   ⋯

Create Assets from Proposals (Construction In Progress)

More

Mass Create Assets | Create Single Asset   Filter   Expense   Remove   Export   Switch to Clearing   Reset   Cancel

Transaction Filters

ACCOUNTING BOOK	TRANSACTION	DEPARTMENT	ACCOUNTING PERIOD
- Any - ▼	\<Type then tab\> ⇕ ⬈	▼ ⬈	\<Enter first few letters then tab\> ⇕

SUBSIDIARY	TRANSACTION TYPE	CLASS	FROM DATE
▼ ⬈	- Select - ▼	▼ ⬈	📅

VENDOR	ASSET TYPE	LOCATION	TO DATE
▼ + ⬈	▼ ⬈	▼ ⬈	📅

PROJECT	ITEM		
▼ + ⬈	▼ ⬈		

Line Defaults

EXPENSE ACCOUNT	IN-SERVICE DATE	ASSET TYPE
\<Type then tab\> ⇕	📅	▼ ⬈

Transactions 0.00 •

Mark All   Unmark All   Apply Line Defaults to Selected Lines

SELECT	ASSET NAME	DATE		TRANSACTION	ASSET TYPE		EXPENSE ACCOUNT	ACCT. BOOK	SUBSIDIARY	SUPPLIER
☐	11/30/2023 - Invoice	11/30/2023	📅	Journal #2838	▼ ⬈		\<Type then tab\> ⇕	- All -	ACME Holdings : ACME (Create Demo Cases)	AA Becca Smith
☐	AMTRA unit	11/15/2023	📅	Vendor Bill #2184	Furniture & Fixtures ▼ ⬈		\<Type then tab\> ⇕	- All -	ACME Holdings : ACME (Create Demo Cases)	A Universal
☐	AMTRA unit	11/15/2023	📅	Vendor Bill #2184	Furniture & Fixtures ▼ ⬈		\<Type then tab\> ⇕	- All -	ACME Holdings : ACME (Create	A Universal

✕ netgain

ORACLE NetSuite | NETGAIN

Income Statement Tagged w/ Asset Summary

⟳ | Help | Feedback | **Ande Lampert**
ACME NETGAIN (Museum) - Administrator

Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | AFE | NetLessor | NetAsset | NetLease | NetLoan | NetClose | PMgmt | SQL | REC WB | Netgain | Punchout | SuiteApps | Support

NetAsset Asset

← → List | Search

FA0008

[Edit] [Back] | [QR Code] [Depreciate] [Revalue] [Dispose] [Transfer] [Build Up] [Place On Hold] [Split] [Create Alt. Schedule] [Export] [Audit Asset] | 🖨 | New | Actions

Drop files here. Click for more options.

Primary Information

ID
FA0008

NAME
Denver Building (w/ Multiple Leases + Loan)

TYPE
Buildings

DEPRECIATION METHOD
Straight Line

SUBSIDIARY
ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME U.S.A.

CURRENCY

ACCOUNTING BOOK

NOTES
Go to Income Statement Tagged w/ Asset Summary to see an IS for this asset and all the related revenue and expenses.

PHOTO
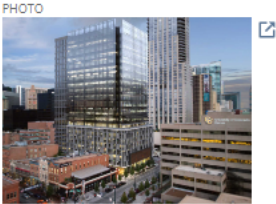
Schedule Information

STATUS
In-Service

ACQUISITION DATE
1/1/2021

IN-SERVICE DATE
1/1/2021

END OF LIFE DATE
12/31/2040

CAPITALIZED ASSET VALUE AT IN-SERVICE
1,250,000.00

USEFUL LIFE AT IN-SERVICE
240

REMAINING USEFUL LIFE
216

RESIDUAL VALUE ESTIMATE
0.00

RESIDUAL VALUE PERCENTAGE
0.0%

PROCESSING STATUS

Current Financial Information

GROSS ASSET VALUE
1,250,000.00

LOAN BALANCE ON ASSET

ACCUMULATED DEPRECIATION
124,999.92

NET BOOK VALUE
1,125,000.08

Depreciation Schedule | Related Records | Accounting | Usage | Crypto | Asset Management | Rental Info | Maintenance | Documents | Revaluations | Disposal | Alt. 1 (Fed Tax) | Alt. 2 (Local Tax) | Allocations | Property Information | System Notes | Custom | Subassets

Depreciation Schedule ▾ | Advanced Depreciation Schedule ▾

1 to 25 of 241 ▾

EDIT	PERIOD # ▲	PERIOD START DATE	PERIOD END DATE	GROSS ASSET VALUE	ACCUMULATED DEPRECIATION	DEPRECIATION EXPENSE	NET BOOK VALUE	JOURNAL ENTRY
Edit	0	1/1/2021		1,250,000.00	0.00	0.00	1,250,000.00	NetAsset Capitalization Entry #155
Edit	1	1/1/2021		1,250,000.00	5,208.33	5,208.33	1,244,791.67	NetAsset Depreciation Entry #495
Edit	2	2/1/2021		1,250,000.00	10,416.66	5,208.33	1,239,583.34	NetAsset Depreciation Entry #496
Edit	3	3/1/2021		1,250,000.00	15,624.99	5,208.33	1,234,375.01	NetAsset Depreciation Entry #497
Edit	4	4/1/2021		1,250,000.00	20,833.32	5,208.33	1,229,166.68	NetAsset Depreciation Entry #498
Edit	5	5/1/2021		1,250,000.00	26,041.65	5,208.33	1,223,958.35	NetAsset Depreciation Entry #499
Edit	6	6/1/2021		1,250,000.00	31,249.98	5,208.33	1,218,750.02	NetAsset Depreciation Entry #500
Edit	7	7/1/2021		1,250,000.00	36,458.31	5,208.33	1,213,541.69	NetAsset Depreciation Entry #504
Edit	8	8/1/2021		1,250,000.00	41,666.64	5,208.33	1,208,333.36	NetAsset Depreciation Entry #501
Edit	9	9/1/2021		1,250,000.00	46,874.97	5,208.33	1,203,125.03	NetAsset Depreciation Entry #502

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Asset Balance Roll Forward Report

Schedule Export | Preview | Reset | Export | Expand | Collapse | Cancel

	ACCOUNT #	BEGINNING BALANCE	ADDITIONS	DISPOSALS	TRANSFERS	OTHER	ENDING BALANCE
GROSS ASSETS							
Machinery & Equipment	1610	$301,000.00	$329,036.66	$0.00	$0.00	$0.00	$630,036.66
FA9100269 J&J - 2024 Volvo 760 Tractors	1610	$0.00	$329,036.66	$0.00	$0.00	$0.00	$329,036.66
FA0004 Power Generator (Paused Depreciation and Revaluation)	1610	$151,000.00	$0.00	$0.00	$0.00	$0.00	$151,000.00
FA0017 Rental Car (Regular Maintenance)	1610	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
Furniture & Fixtures	1620	$140,465.60	$0.00	$0.00	$0.00	$0.00	$140,465.60
Automotive Equipment	1623	$61,000.00	$33,000.00	$0.00	$0.00	$0.00	$94,000.00
Building	1660	$2,655,000.00	$1,250,000.00	$0.00	$0.00	$0.00	$3,905,000.00
Leasehold Improvements	1670	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
Total		**$3,257,465.60**	**$1,612,036.66**	**$0.00**	**$0.00**	**$0.00**	**$4,869,502.26**
ACCUMULATED DEPRECIATION							
Acc Dep - Machinery & Equipment	1710	$-80,235.32	$-6,219.46	$0.00	$0.00	$0.00	$-86,454.78
Acc Dep - Furniture & Fixtures	1720	$-26,253.90	$-3,127.05	$0.00	$0.00	$0.00	$-29,380.95
Acc Dep - Vehicle	1723	$-40,500.00	$-2,625.00	$0.00	$0.00	$0.00	$-43,125.00
Acc Dep - Building	1760	$-234,166.54	$-16,249.99	$0.00	$0.00	$0.00	$-250,416.53
Acc Dep - Leasehold Improvements	1770	$-36,000.00	$-1,066.67	$0.00	$0.00	$0.00	$-37,066.67
Total		**$-417,155.76**	**$-29,288.17**	**$0.00**	**$0.00**	**$0.00**	**$-446,442.93**

Hide Filters

SUBSIDIARY
ACME (Create Demo Cases)

CONSOLIDATION SUBSIDIARY
ACME Holdings (US Dollar)

ACCOUNTING BOOK

CURRENCY
USD

CONSOLIDATED EXCHANGE RATE
Per-Account

REPORT LEVEL
Level 2 (Asset Summary)

DEPARTMENT
1830
Administration
Aftersales Care

CLASS
Amazon
Channel Sales
Channel Sales : New Business

LOCATION
AA Germany Office
AA Houston
AA Portland
AA Salt Lake City Office

ASSET

ACCOUNTING PERIOD
Jan 2021

FROM DATE

TO DATE

☐ HIDE CURRENCY SYMBOL
☐ TAGGED IMPACTS ONLY

NetAsset	Legacy Solutions
Ability to create assets directly from CIP transactions; creates journal entries to capitalize expenses from CIP to an asset.	Legacy does not have native functionality to handle CIP, workaround must be used to track CIP.
Ability to build up asset both before and after the asset is placed in service.	Not available.
Advanced reporting functions with over 35 out-of-the-box reports that can be customized to fit client needs. Results can be drilled down to see individual assets and transactions. Reports supported: G/L & Recon, Roll Forward, Waterfall, Activity, etc.	Limited number of reports and summarization options.
Allows for mass asset revaluations.	Not available.
Depreciation entries can either be booked by individual asset or summarized by subsidiary.	Depreciation entries can be grouped by type or parent/child. No ability to run individual assets unless they are the only child under a parent.
Ability to set up allocations based on segments (class, department, location, or custom).	Not available.
Entire depreciation schedule generated on asset creation. Allows for easier forecasting and budgeting.	Can be done, but limitation to current open period exists if accounting period dates are something other than calendar months.
Ability to split assets both before and after the asset is placed in service. Split can be 1:Many.	Only able to spit 1:1.
User-friendly and easy to learn interface, especially after becoming familiar with NetLease.	Outdated interface.
Customizable numbering of assets based on subsidiary, type, etc.	Not available.
Rental management functionalities.	Not available.

Client Case Study

Artificial Intelligence Company

- Large quantity of high-dollar super computers in fixed asset register
- Company is frequently adding components to the computer (CIP buildup)
  - Previous solution couldn't handle CIP buildup, so asset tracking was moved back into Excel
- Buildups and disposals, key functionalities of NetAsset, were important to track closely
- Reporting, including the fixed asset rollforward, was a valuable piece of NetAsset for them
- The rapid growth at the company also demanded robust asset modifications not available in other solutions

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Search 🔍

🔔 ❓ Help   💬 Feedback   Tanner Larsen
ACME NETGAIN (Museum) - Administrat

| 🕐 | ⭐ | 🏠 | Activities | Transactions | Lists | Reports | Analytics | Customization | Documents | Setup | Commerce | AFE | NetLessor | NetAsset | NetLease | NetLoan | NetClose | PMgmt | SQL | REC WB | Netgain |

NetLoan Loan

LN0387

Integrated AP Management

[Edit] [Back] [Run Journals] [Bill] [Modify] [Export] 🖨 ➕ Actions ▾

Drop files here. Click for more options.

Manage loan modifications

Primary Information

ID
LN0387

NAME
TKL - General Loan Example

TYPE
Notes Payable

LENDER
A Universal

ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME U.S.A.

INTERCOMPANY BORROWING SUBSIDIARY

CURRENCY
USD

SCHEDULE CALCULATION TYPE
Default

LOAN IMAGE
CHASE 🟦

NOTES

Schedule Information

STATUS
Commenced

ORIGINATION DATE
1/15/2023

INITIAL PAYMENT DATE
2/14/2023

MATURITY DATE
1/14/2025

LOAN TERM
25

INITIAL LOAN BALANCE
100,000.00

INITIAL MONTHLY PAYMENT
4,614.50

PAYMENT DAY
14th

BUSINESS DAY CONVENTION
Unadjusted

DAY COUNT CONVENTION
30/360

ANNUAL PERCENTAGE RATE
10.0%

LOAN DISCOUNT / PREMIUM
0.00

LOAN ORIGINATION FEES FOR CAPITALIZATION
0.00

DOWN PAYMENT
0.00

BALLOON PAYMENT
4,693.06

Calculate balloon payments

Current Balance Info

Complete amortization schedules

LOAN BALANCE
92,459.61

REMAINING PAYMENT
101,597.56

ORIGINATION FEE BALANCE
0.00

Amortization Schedule | Related Records | Accounting | Documents | Modifications | Credit | Allocations | System Notes | Reimbursable Fees

PREVIOUS PAYMENT
4,614.50

NEXT PAYMENT
4,614.50

Loan Schedule • | Intercompany Schedule • | Fee Amortization Schedule | Payments | Rates

Breakout principle and interest

1 to 25 of 49 ▾

EDIT	PERIOD #	TRANSACTION TYPE	PERIOD START DATE ▲	PERIOD END DATE	PAYMENT	APR	INTEREST EXPENSE	ACCRUED INTEREST	ACCUMULATED ACCRUED INTEREST	PRINCIPAL ADJUSTMENT	LOAN BALANCE	JOURNAL ENTRY	RECLASS JOURNAL ENTRY
Edit	0	Initial Balance	1/15/2023	1/15/2023	0.00	10.0%	0.00	0.00	0.00	100,000.00	100,000.00	NetLoan Initial Balance Entry #361	
Edit	1	Amortization	1/15/2023	1/31/2023	0.00	10.0%	444.44	444.44	444.44	0.00	100,000.00	NetLoan Amortization Entry #2248	
Edit	2.1	Amortization	2/1/2023	2/14/2023	4,614.50	10.0%	388.89	-444.44	0.00	-3,781.17	96,218.83	NetLoan Amortization Entry #2249	
Edit	2.2	Amortization	2/15/2023	2/28/2023	0.00	10.0%	427.64	427.64	427.64	0.00	96,218.83	NetLoan Amortization Entry #2250	
Edit	3.1	Amortization	3/1/2023	3/14/2023	4,614.50	10.0%	427.64	-427.64	0.00	-3,759.22	92,459.61	NetLoan Amortization Entry #2251	
Edit	3.2	Amortization	3/15/2023	3/31/2023	0.00	10.0%	410.93	410.93	410.93	0.00	92,459.61	NetLoan Amortization Entry #2252	
Edit	4.1	Amortization	4/1/2023	4/14/2023	4,614.50	10.0%	359.57	-410.93	0.00	-3,844.00	88,615.61		

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Search 🔍

? Help 💬 Feedback 👥 Ande Lampert
ACME NETGAIN (Museum) - Administrator

| 🕐 | ⭐ | 🏠 | Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | NetLessor | NetAsset | AFE | NetLease | NetLoan | NetClose | PMgmt | SQL | REC WB | ••• |

Loan Balance Roll Forward Report

More

Schedule Export | Preview | Reset | Export | Expand | Collapse | Cancel

	ACCOUNT #	BEGINNING BALANCE	ORIGINATIONS	INTEREST	PRINCIPAL	OTHER	ENDING BALANCE
LOANS PAYABLE							
⊞ - None -	1910	$-7,753,269.82	$0.00	$0.00	$0.00	$0.00	$-7,753,269.82
⊞ Intercompany Loan	2720	$12,351,886.20	$350,000.00	$0.00	$-6,069.10	$0.00	$12,695,817.10
⊞ Notes Payable		$373,329,831.54	$500,000.00	$9,770.78	$-24,561.87	$0.00	$373,805,269.67
⊞ Employee Loans	2720	$0.00	$0.00	$0.00	$635.25	$0.00	$635.25
⊞ Notes Payable (Simple)	2720	$260,710.70	$0.00	$0.00	$0.00	$0.00	$260,710.70
Total		**$378,189,158.62**	**$850,000.00**	**$9,770.78**	**$-29,995.72**	**$0.00**	**$379,009,162.90**
LOANS RECEIVABLE							
⊞ Notes Receivable		$7,506,477.91	$110,800.00	$7,330.49	$-30,691.15	$0.00	$7,586,586.76

Hide Filters

SUBSIDIARY
- All -

CONSOLIDATION SUBSIDIARY
ACME Holdings (USD)

CURRENCY
USD

CONSOLIDATED EXCHANGE RATE
Per-Account

REPORT LEVEL
Level 3 (Transaction Detail)

DEPARTMENT
1830
Administration
Aftersales Care

CLASS
Amazon
Channel Sales
Channel Sales : New Business

LOCATION
AA Germany Office
AA Houston
AA Portland
AA Salt Lake City Office

LOAN

ACCOUNTING PERIOD
Jan 2024

FROM DATE

TO DATE

☐ HIDE CURRENCY SYMBOL
☐ TAGGED IMPACTS ONLY
☐ SHOW REVERSING TRANSACTIONS

✕ netgain

Client Case Study

Furniture Company

- Company provided in-house financing to customers for furniture purchases

- Volume of loans quickly became too large to track in Excel

- NetLoan provided visibility with waterfall reports

- Monthly processing went from manual process to click of a button

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Question 3

NetClose: Key features

Task Management
- Close calendar and checklist templates
- Auto-generation each accounting period

Subledger Enhancements
- Accruals module
- Amortization module

Reconciliations
- Auto-reconciliation criteria & automation
- Real-time GL to subledger reconciliations

Flux Analysis
- Account-level fluctuation materiality
- Automated flux explanation requirement

Close Controls
- Ability to lock subsidiaries, transactions, accounts/types, & other segments

Closing Adjustments
- Consolidation & top-side entries

Bank Reconciliations
- Connect, review, and auto-match bank transactions

Activities Transactions Lists Reports Analytics Documents Setup Customization Commerce NetLessor NetAsset AFE NetLease NetLoan NetClose PMgmt SQL REC WB •••

NetClose | Task Board

List   Completed Tasks   •••

▼ Filters

PERIOD	STATUS	ASSIGNEE	Me	TYPE	CLASSIFICATION	APPROVER	Me
PERIOD	STATUS	ASSIGNEE		TYPE	CLASSIFICATION	APPROVER	

SUBSIDIARY	DEPARTMENT	CLASS	LOCATION	Due Date
ALL	DEPARTMENT	CLASS	LOCATION	Due Date

○ Not Started 43

Record Monthly Depreciation Entry | Dec 2023
Close Activity   Fixed Assets   ACME U.S.A.
TH FA-006   -30d —

Calculate Estimated Payroll Accrual (w/ Depen) | Dec 2023
Close Activity   Accruals   ACME U.S.A.
HG AE-002   -34d ↑

Monthly Prepaid Additions | Dec 2023
Close Activity   Prepaid Expenses
ACME U.S.A.
AP PE-001   -34d —

Verify NetLease Monthly Entries Are Complete | Dec 2023
Close Activity   General   ACME U.S.A.

◔ Working On It 14

Lock Accounting Periods | Dec 2023
Close Activity   General   ACME Holdings
BS CP-001   -20d —

Reconcile AR Aging to General Ledger (w/ Depen) | Dec 2023
Close Activity   Receivables   ACME U.S.A.
AR AR-002   -30d ↓

Reconciliations
Close Activity   General
ZL G-5043   -54d ↑

Reconcile Contribution Revenue
Close Activity   Receivables
ACME Holdings

⊘ Blocked 3

Flux Analysis
Close Activity   General
ZL G-5044   -52d ↓

Perform Accounts Payable Cut-Off | Dec 2023
Close Activity   Accounts Payable
ACME U.S.A.
JW AP-002   -36d ↓

Determine Current and Long-Term Prepaids | Dec 2023
Close Activity   Prepaid Expenses
ACME U.S.A.
JW PE-003   -31d ↓

● Under Review 9

Identify and Enter Any New Leases | Dec 2023
Close Activity   General   ACME U.S.A.
TL G-005   -36d —

Reports
Reporting   Reporting
ZL R-5049   -32d ↓

Review Preliminary Trial Balance | Dec 2023
Close Activity   General   ACME U.S.A.
TL G-003   -37d —

Amortizations
General   General
ZL G-5045   -56d ↓

✓ Complete 0

Search

Help | Feedback | Ande Lampert
ACME NETGAIN (Museum) - Administrator

Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | NetLessor | NetAsset | AFE | NetLease | NetLoan | NetClose | PMgmt | SQL | REC WB | •••

NetClose   d Tasks •••

✕

Fixed Assets / FA-006 / ACME U.S.A.

Record Monthly Depreciation Entry | Dec 2023

TYPE	STATUS	ACTIVITY LINK	ASSIGNEE Assign me	REVIEWER
Close Activity	Not Started	ACTIVITY LINK	Tyler Holle ▾	Zack Larsen

COMPLETION DATE	START DATE	DUE DATE	IMPORTANCE *	RISK LEVEL *
	11/21/2023 📅	1/2/2024 📅	High ▾	Medium ▾

ESTIMATE (HOURS)
2

DESCRIPTION
Record monthly depreciation entry.

COMMENTS   DEPENDENCIES   STEPS   SENT EMAILS   HISTORY

AL | New Comment... |

TL   **Triton Lee** 2023-11-29 08:16 PM
@Tyler Holle what is the status on this task?

X   VIEW RECORD   SAVE   START

Filters

PERIOD
PERIOD

SUBSIDIARY
ALL

○ Not Sta

Record Mo
2023
Close Acti
TH FA-0(

Calculate
Depen) | [
Close Acti
HG AE-0(

Monthly P
Close Acti
ACME U.S
AP PE-0(

Verify Net
| Dec 202:
Close Activity General ACME U.S.A.
AP G-004   -36d ▬

CM AR-5951   -58d ▬

Prepare Fixed Asset Rollforward Report | Dec 2023
Close Activity Fixed Assets ACME U.S.A.

Prepare Debt Rollforward | Dec 2023
Close Activity Debt ACME U.S.A.
HG D-001   -31d ↓

Identify New Asset Purchases | Dec 2023
Close Activity Fixed Assets ACME U.S.A.

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ORACLE NETSUITE ✕ netgain

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🎧 | ❓ Help | 💬 Feedback | 👥 **Ande Lampert**
ACME NETGAIN (Museum) · Administrato

⟲ ⭐ 🏠 Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | NetLessor | NetAsset | AFE | NetLease | NetLoan | **NetClose** | PMgmt | SQL | REC WB | Netgain | SuiteApps | Support

NetClose | Reconciliations

Auto Reconci

[Sync Files]

Last Synced: 2024-01-29 06:04:16

FILERS

PERIOD	STATUS	ASSIGNEE	APPROVER	ACCOUNT GROUP	SUBSIDIARY
Dec 2023 ▾	▾	▾	▾	▾	▾

RECONCILIATIONS

	NAME	PERIOD ⇅	STATUS ⇅	ASSIGNEE ⇅	DUE DATE ⇅	EXPLAINED BALANCE ⇅	UNEXPLAINED BALANCE ⇅
✚	1009 Checking Account - Acme USA | Dec 2023 | Bank	Dec 2023	Not Started	Jace Chambers	1/9/2024	500.00	-595,492.06
✚	1013 Checking Account - Demo | Dec 2023 | Bank	Dec 2023	Not Started	Jace Chambers	1/9/2024	-3,970,595.16	-3,801,921.37
✚	1014 Demolition Bank | Dec 2023 | Bank	Dec 2023	Not Started	Jace Chambers	1/9/2024	0.00	0.00
✚	1692 Inventory Asset Proposal (Clearing) | Dec 2023 | Asset Clearing Accounts (Open Items)	Dec 2023	Completed	Becca Smith	1/3/2024	553,000.00	553,000.00
✚	1693 Inventory Asset Proposal (CIP) | Dec 2023 | Asset Clearing Accounts (Open Items)	Dec 2023	Balance Changed	Becca Smith	1/3/2024	10.00	10.00
✚	Accounts Payable - Trade | Dec 2023 | ACME (Create Demo Cases)	Dec 2023	In Progress	Becca Smith	1/2/2024	57,012,456.91	-10,540,070.43
✚	Accounts Payable - Trade | Dec 2023 | ACME Holdings	Dec 2023	Submitted for Review	Becca Smith	1/2/2024	1,488,431.28	0.00
✚	Accounts Payable - Trade | Dec 2023 | ACME U.K.	Dec 2023	Auto-Reconciled	Becca Smith	1/2/2024	28,402.80	0.00
✚	Accrued Wages (Accrual Rec) | Dec 2023 | ACME (Create Demo Cases)	Dec 2023	Auto-Reconciled	Brayden Miller	1/3/2024	132,480.00	0.00

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Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | NetLessor | NetAsset | AFE | NetLease | NetLoan | NetClose | PMgmt | SQL | REC WB | Netgain | SuiteApps | Support

NetClose | Review Flux Analysis

Generate Flux Scenario   Refresh Bala

Back   Export

FILTERS

SCENARIO	SUBSIDIARY	PERIOD	EXPLANATION NEEDED	ACCOUNT	ASSIGNEE
May 2023	Jun 2023	Prior Month to Current Mont ▾	▾	Jun 2023 ▾	▾	▾	

GROUPS	LOCATION	GROUPED ⓘ	ACCOUNT TYPE ONLY	BALANCE CHANGED
▾	▾	⬤○	⬤○	⬤○

A scenario, end period, or account must be filtered to enable grouping

Flux Analysis

|		FLUX NAME	SUBSIDIARY NAME	SEGME	COMPARISON PERIOD	CURRENT PERIOD	COMPARISON PERIOD BALANCE	CURRENT PERIOD BALANCE	CHANGE AMOUNT	CHANGE PERCENT	PRIMARY EXPLANATION	EXPLANATION STILL NEEDED
+	4000	Revenue	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	-554,500.00	-735,850.00	-181,350.00	24.64%	Huge winnings from gambling in vegas	
+	4002	Revenue : Domestic Furniture	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%	Checking	
+	4003	Revenue : Office Furniture	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%	Changed because of something	
+	4004	Revenue : Furniture Hire	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%		
+	4006	Revenue : Software Subscription R...	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%	Check this	
+	4008	Revenue : Floorcoverings	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%		
+	4010	Reimbursed Expenses	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%		
+	4020	Travel Booking Fee Income	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%		
+	4100	Sales	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%		
+	4600	Sales : Lease Revenue - Operating	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	-3,107,773.72	-3,215,458.03	-107,684.31	3.35%	take a look here	
+	4650	Sales : Lease Revenue - Interest	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	-1,647.94	-1,676.62	-28.68	1.71%	Floating interest rates went up with inflation	
+	4660	Sales : Lease Revenue - Selling Profit	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	0.00	0.00	0.00	0%		
+	4700	Sales : Loan Interest Income	ACME Holdings : ACME (Create Demo Cases) (Consolidated)		5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	-137,401.42	-22,179.83	115,221.59	-519.49%	JH abc explanation	

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Search

Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | NetLessor | NetAsset | AFE | NetLease | NetLoan | **NetClose** | PMgmt | SQL | REC WB | Netgain | SuiteApps | Support

NetClose Control Center | Lock Transactions & Account Segments

Save

▾ FILTERS

Accounting Period *

Dec 2023 ▾

SUBSIDIARY   TRANSACTION TYPE   USER   ROLE   CLASS   DEPARTMENT   LOCATION

☐	NAME ⬍	COUNTRY ⬍	IS ELIMINATION ⬍	CURRENCY ⬍	FISCAL CALENDAR ⬍
☐	ACME Holdings	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : ACME (Create Demo Cases)	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : ACME (Create Demo Cases) : Regulated Assets	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : ACME (Create Demo Cases) : Workforce Solutions Rentals	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum)	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - APAC	Australia	F	AUD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - APAC : ACME Australia	Australia	F	AUD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - APAC : ACME Singapore	Singapore	F	SGD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - EMEA	Germany	F	EUR	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - EMEA : ACME Germany	Germany	F	EUR	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - EMEA : ACME U.K.	United Kingdom	F	GBP	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME Canada	Canada	F	CAD	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME Mexico	Mexico	F	MXN	Standard Fiscal Calendar
☐	ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME U.S.A.	United States	F	USD	Standard Fiscal Calendar
☐	ACME Holdings : xEliminations	United States	T	USD	Standard Fiscal Calendar

16 Results

Netgain Solutions

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Search

Activities | Transactions | Lists | Reports | Analytics | Documents | Setup | Customization | Commerce | NetLessor | NetAsset | AFE | NetLease | NetLoan | NetClose | PMgmt | SQL | ...

NetClose | Bank Matching

Summary   Auto Match Bank Transactions   Cash Application   Review Matched Bank Transaction

Create Reconciling Item   **Match**   Difference **0.00**

RECONCILIATION	SUBSIDIARY	DATE
Bank | Nov 2023	ACME (Create Demo Cases), ACME U.S.A.	11/1/2023-11/30/2023

⟳ Bank Activity 0.00

9/30/2023   12/21/2023

ACCOUNT	GROUP	SEARCH ⓘ
1013 Plaid Saving		Search...

RECON LINKED

No

		DATE ⇅	AMOUNT ⇅	GROUP ⇅	MERCHANT
☐	AA Forest Park	12/7/2023	182,400.00	ACH	AA Forest
☐	John Doe	12/3/2023	1,165.00	ACH	John Doe
☐	CREDIT CARD 3333 PAYMENT *//	11/26/2023	-25.00	Loan Transactions	
☐	INTRST PYMNT	11/21/2023	4.22	Miscellaneous	
☐	John Doe	11/4/2023	1,165.00	ACH	John Doe
☐	A Universal	11/1/2023	-15,000.00	ACH	A Univers
☐	A Universal	10/5/2023	-37,500.00	ACH	A Univers
☐	AA Arbor Energy	10/3/2023	100.00	ACH	AA Arbor
☐	AA Becca Smith	10/3/2023	169,949.99	ACH	AA Becca
☐	Immune Therapeutics	10/2/2023	1,000.00	ACH	Immune T
☐	A Universal	9/30/2023	-10.00	ACH	A Univers
☐	AA Netgain Builders Co	9/30/2023	500.00	ACH	AA Netgai

⟳ Transactions 0.00

9/30/2023   12/21/2023

ACCOUNT	GROUP	SEARCH ⓘ
1013 Checking Account - De		Search...

RECON LINKED

No

		DATE ⇅	AMOUNT ⇅	TYPE	TRANID ⇅	MEMO ⇅	ENTITY ⇅
☐		11/19/2023	-105,000.00	Bill Payment	83		A Universal
☐		11/13/2023	-50,000.00	Bill Payment	82		A Becca Universal
☐		11/9/2023	-20,000.00	Bill Payment	80		A Becca Universal
☐		11/9/2023	-15,000.00	Bill Payment	81		A Universal
☐		11/9/2023	192,000.00	Payment	10858		AA Forest Park
☐		11/9/2023	500.00	Payment	10859		Immune Therapeutics
☐		11/8/2023	-50,000.00	Bill Payment	79		A Universal
☐		11/4/2023	1,165.00	Payment	10864		AA Becca Smith (Univers
☐		11/3/2023	-95,999.00	Bill Payment	78		A Becca Universal
☐		11/1/2023	-15,000.00	Bill Payment	85		A Becca Universal
☐		11/1/2023	-15,000.00	Bill Payment	84		A Becca Universal
☐		11/1/2023	-5,757.00	Bill Payment	76		AA Building Better - Den
☐		10/24/2023	75,013.00	Bill Payment	71		A Becca Universal

Client Case Study

IT Services Company

- Large accounting team (10+) spread across multiple entities
- Coordinating close status became cumbersome and time intensive with repetition of tasks
- NetClose provided visibility into the overall close progress in real time
- Tasks organized by reviewer instead of entity to add efficiency
- Increased user controls (soft close of subs or users) proved useful when posting adjusting entries
- Balance sheet auto reconciliations cut down monthly close process timing

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Help

Activities | Transactions | Lists | Reports | Analytics | Customization | Documents | Setup | Commerce | AFE | NetLessor | NetAsset | NetLease | NetLoan | NetClose | PMgmt | SQL | REC WB | Netgain | SuiteApps | Support

📄 Bill 🔍

TKL - ST Example Bill A Universal   OPEN

[Edit] [Back] | [Credit] [Authorize Return] [Make Payment] [Allocate Expenses]   🖨 📑▾   Actions▾

Primary Information

TRANSACTION NUMBER	EXCHANGE RATE	POSTING PERIOD
1575	1.00	Apr 2023
REFERENCE NO.	DISC. AMT.	MEMO
TKL - ST Example Bill		
VENDOR	DISC. DATE	SERIAL NUMBER
A Universal		
ACCOUNT	☐ PAYMENT HOLD	APPROVAL STATUS
2000 Accounts Payable	DUE DATE	Approved
AMOUNT	4/12/2023	AUTHORIZATION FOR EXPENDITURE (AFE)
13,000.00	DATE	
CURRENCY	4/12/2023	
USD		

Classification

SUBSIDIARY
ACME (Create Demo Cases)

NETLEASE LEASE (BODY)

Expenses and Items | GL Impact | Shared Transaction | Billing | Relationships | Communication | Related Records | System Information | Custom | Audit Transaction Inquiry | Allocation Preview

Expenses 13,000.00 •   Items 0.00

CATEGORY	ACCOUNT	AMOUNT	MEMO	DEPARTMENT	CLASS	LOCATION	PROJECT	BILLABLE	NETLEASE LEASE	NETASSET ASSET	NETASSET ASSET TYPE	NETLESSOR LEASE	NETLOAN LOAN	AMORTIZATION SCHEDULE	AMORTIZATION START	AMORTIZATION END	BUILD UP ASSET	NETCLOSE ACCRUAL	NETCLO IS PROCES ON ACCRUA
	6100 Insurance Expense	1,000.00	TKL - Example Insurance Expense																
	6200 Rent Expense	10,000.00	TKL - Example Rent Expense																
	6300 Utilities	2,000.00	TKL - Example Utility Expense																

[Edit] [Back] | [Credit] [Authorize Return] [Make Payment] [Allocate Expenses]   🖨 📑▾   Actions▾

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🕐 ⭐ 🏠 Activities Transactions Lists Reports Analytics Customization Documents Setup Commerce AFE NetLessor NetAsset NetLease NetLoan NetClose PMgmt SQL REC WB Netgain SuiteApps Support

Shared Transaction Worksheet

Save ▾   Cancel   Clear Allocations

Split View ⑦

TRANSACTION	TRANSACTION DATE	Vendor	SUBSIDIARY	APPROVAL STATUS	BODY TEMPLATE
Bill #TKL - ST Example Bill	4/12/2023	A Universal	ACME (Create Demo Cases)	Approved	

Transaction Lines

Apply Templates to Multiple   Reset

ALLOCATED	DEBIT	CREDIT	ACCOUNT	TEMPLATE	MEMO	ENTITY	DEPARTMENT	CLASS	LOCATION	ACTIVITY CODE	ACTIVITY CODE 2
✓	1,000.00		6100 Insurance Expense		TKL - Example Insurance Expense						
✓	10,000.00		6200 Rent Expense		TKL - Example Rent Expense						
	2,000.00		6300 Utilities		TKL - Example Utility Expense						

3 Results

Allocations

APPLY TEMPLATE ▾   Remove Lines   Add Line

WEIGHT *	ACCOUNT	MEMO	SUBSIDIARY	DEPARTMENT	CLASS	LOCATION	ACTIVITY CODE	ACTIVITY CODE (2)		
50.00			ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME U.S.A.	Administration					✏️	🗑️
50.00			ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME Canada	Marketing					✏️	🗑️

Total : 100   2 Results

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Search

🕑 ★ 🏠 Activities Transactions Lists Reports Analytics Customization Documents Setup Commerce AFE NetLessor NetAsset NetLease NetLoan NetClose PMgmt SQL REC WB Netgain SuiteApps Support

📄 **Bill** 🔍

← → List Search Customize

TKL - ST Example Bill A Universal **OPEN**

[Edit] [Back] | [Credit] [Authorize Return] [Make Payment] [Allocate Expenses] | 🖨 📤▾ Actions▾

Drop files here. Click for more options.

Primary Information

TRANSACTION NUMBER 1575	EXCHANGE RATE 1.00	POSTING PERIOD Apr 2023
REFERENCE NO. TKL - ST Example Bill	DISC. AMT.	MEMO
VENDOR A Universal	DISC. DATE	SERIAL NUMBER
ACCOUNT 2000 Accounts Payable	☐ PAYMENT HOLD	APPROVAL STATUS Approved
AMOUNT 13,000.00	DUE DATE 4/12/2023	AUTHORIZATION FOR EXPENDITURE (AFE)
CURRENCY USD	DATE 4/12/2023	

Classification

SUBSIDIARY
ACME (Create Demo Cases)

NETLEASE LEASE (BODY)

Expenses and Items | GL Impact | **Shared Transaction** | Billing | Relationships | Communication | Related Records | System Information | Custom | Audit Transaction Inquiry | Allocation Preview

TRANSACTION ALLOCATION TEMPLATE (BODY)

GL_Impact • Allocations •

EDIT	DATE	PERIOD	ACCOUNT	MEMO ▲	AMOUNT (DEBIT)	AMOUNT (CREDIT)	DEPARTMENT	FUNDING SOURCE	LOCATION	SUBSIDIARY	ALLOCATION SOURCE (LINE)
Edit	4/12/2023	Apr 2023	6100 Insurance Expense	SHARED TRANSACTION REVERSAL		1,000.00				ACME Holdings : ACME (Create Demo Cases)	746480
Edit	4/12/2023	Apr 2023	1910 Elimination Intercompany Receivable (Payable)	SHARED TRANSACTION REVERSAL	1,000.00					ACME Holdings : ACME (Create Demo Cases)	746480
Edit	4/12/2023	Apr 2023	6100 Insurance Expense	TKL - Example Insurance Expense	1,000.00					ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME Canada	746480
Edit	4/12/2023	Apr 2023	1910 Elimination Intercompany Receivable (Payable)	TKL - Example Insurance Expense		1,000.00				ACME Holdings : ACME Consolidated (View Only Museum) : ACME - North America : ACME Canada	746480
	Total				**2,000.00**	**2,000.00**					

[Edit] [Back] | [Credit] [Authorize Return] [Make Payment] [Allocate Expenses] | 🖨 📤▾ Actions▾

Client Case Study

Hospitality Software Company

- One parent company and 15 subsidiaries

- One sub received a bill for services applied to a sister company

- Current solution was manual journal and intercompany elimination

- Audit trail of allocation was a necessity for the company

- Use of multiple templates for routine allocations created massive efficiency

- Shared Transactions allowed them to pursue a segmentation initiative for
  cleaner data

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Question 4

Pricing

Volume based

- NetLease
- NetLessor
- NetAsset
- NetLoan
- Bank Recs

User based

- NetClose
  - $1,500/user

Fixed fee

- Shared Transactions
  - $4,800/year

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Partner Implementation

Benefits of implementing

- Limit the number of parties involved in software implementation

- Increase client retention as you become a trusted advisor for NetSuite bundles

- Include implementation hours as client-billable work

- Expand service offerings to boost utilization rates

The implementation model

Generate revenue
Our top partners are generating service revenue far in excess of Netgain referral fees.

Client satisfaction
Clients express more satisfaction with partners who implement. They are viewed as experts in technical accounting solutions and NetSuite.

More opportunity
Partners trained to implement quickly identify higher volume of client needs for Netgain products.

Consulting hours

Range of hours by product

Shared Transactions: 2-5

NetAsset: 40-70

NetLease: 40-80

NetLessor: 50-200

NetLoan: 20-200

NetClose: 30-200

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What's Next?

Partnership Website	Netgain product overview partner website: *Netgain Partner Site*
Stay in Touch!	• Casey Stewart, Director of Partnerships *cstewart@netgain.tech* • Andé Lampert, Manager, *alampert@netgain.tech* • Tanner Larsen, Manager, *tlarsen@netgain.tech*

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KNOWLEDGE BASE   SUBMIT A LEAD   BLOG   **MORE INFO**

NETGAIN PRODUCT OVERVIEWS

On this page you will find a summary of each Netgain SuiteApp as well as pricing, key features and videos demonstrating those features.

Click on the product name below to jump to its description!

✓ NATIVE NETSUITE
✓ NO INTEGRATIONS
✓ NO API

NETLEASE   NETLESSOR   NETASSET   NETCLOSE   NETLOAN   SHARED TRANSACTIONS