

STREAMLINED INVESTOR ACCOUNTING AND CONSOLIDATED FINANCIALS

Built on its award-winning MRI Version X, MRI Investment Accounting offers a complete investor accounting and consolidated financial reporting package designed to meet the needs of a wide range of investment structures, including funds, joint ventures, and REITs. From investment structure set up to accounting for investor transactions and robust reporting for internal and external stakeholders, Investment Accounting powers the single experience of our property management and investment management products, including:

- Investment structure set up and consolidation
- All consolidation methods: full consolidation, equity pickups, and proportionate
- Consolidated financial statements for investment-level entities
- Track investor commitments and contributions
- Calculate, enter, invoice, and pay investor distributions
- Integrates with Asset and Fund Management modules

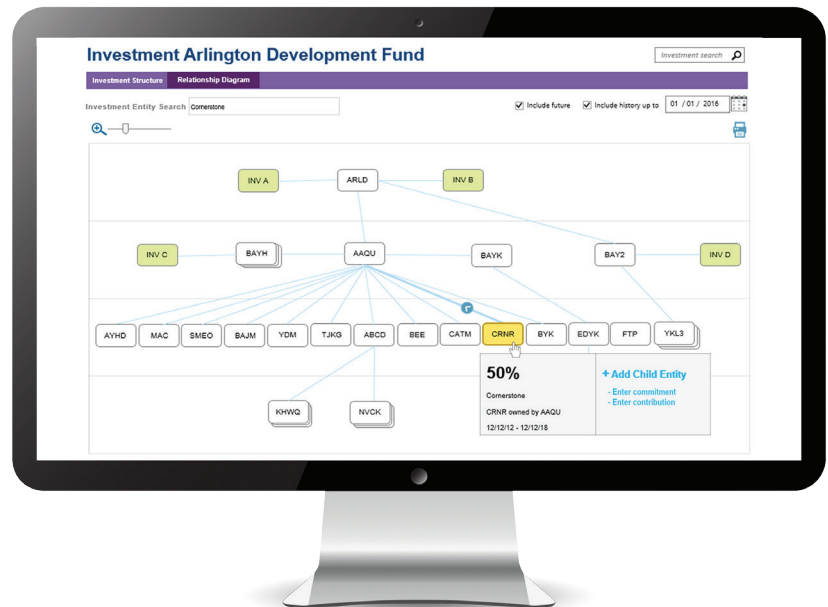
FEATURES & BENEFITS

FINANCIALS AT YOUR FINGERTIPS

Automate the consolidation of financial activity with the click of a button. Use that consolidated financial activity to produce fund- and investment-level financial statements. Drill down all the way from fund- and investor-level entries to property-level financials.

INVESTOR ACCOUNTING MADE SIMPLE

Track all investor activity inside with MRI's new investor subledger, including contributions and distributions across all investments. Calculate distribution splits among participants in a waterfall deal, and create actual distributions that flow into MRI Accounts Payable for effortless invoicing and payment. Generate powerful metrics to report financial activity to inside and outside stakeholders.



LEARN MORE ABOUT MRI INVESTMENT ACCOUNTING
VISIT MRISOFTWARE.COM OR CONTACT SALES@MRISOFTWARE.COM

MRI
software