# REAL ESTATE SOFTWARE

## Investment Suite

### Save time, increase accounting accuracy and keep your investors informed

#### Solution Overview

Organizations with complex investment structures spend large amounts of time setting up their funds, consolidating financial statements and reporting to their investors. MRI Investment Accounting automates these manual processes, reducing months-long processes into a few hours or less. Built on top of MRI Version X, Investment Accounting pulls your MRI property management data and financials to accurately streamline your accounting. Easily create financial statements, track and process contributions and distributions, and deliver up-to-date reporting to internal and external stakeholders.

#### **Key Features**

- Automated investment structure set up and consolidation
- Supports full, proportionate, and equity methods
- Automated financial statements for investment-level entities
- Tracking and drill downs from investor level to property level
- Supports funds, joint ventures, REITs, and other organization types
- Processing and payment of contributions/ distributions via automated waterfalls
- Investor subledger and investor accounting functions
- Secure, customizable, accurate investor reporting

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#### **Business Benefits**

- Replace months-long data input with automated investment structure set up
- Eliminate errors via automated consolidated financials
- Guarantee compliance by easily generating accurate statements
- Save time with automated processing and payment of contributions and distributions
- Keep your investors satisfied and informed with tailorable, timely reporting

vestm	ent M	Z IA N	o. 2							
ick to investm	ent Structure									
lationship Dia	gram Owne	rship Consolida	tions In	vestor Tra	oking Wat	erfall Calculat	ions			
mmitments	nents Capital Calls Contributions		Distributions							
Commitment	Goals - MZ I	A No. 2						Price	Per Share	0.0000
Total Goal 5,000,0		5,000,000.00	0 UnCommitted Goal			Goal	0.00			
Total Commitment 5,000,000.0		5,000,000.00	Total Contributions			ions	725,000.00	Remaining Commitment		4,275,000.00
Commitmen	ts									
Entity/Investo	r Description	Description		Percent Owned	Start Date	End Date	Number of Shares	Commitment Amount	ontribution Total	Remaining Amount
Inv 1	Investor One		Investor	20	6/6/2016		0.00	1,000,000.00	75,000.00	925,000.00
JDoe	John Doe		Investor	0	9/12/2016		0.00	0.00	0.00	0.00
MZIA01	MZ IA No. 1		Entity	75	6/1/2016		0.00	3,750,000.00	650,000.00	3,100,000.00
Vit Part	Vitality Partners		Investor	5	8/1/2016		0.00	250,000.00	0.00	250,000.00