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OpenAIR Accounts

Pension accounting made easy

Pension accounting has become more demanding in recent years with pension scheme requirements increasingly focused on legislative governance, audit compliance, data security, mitigation of risk and ongoing challenges and complexities associated with SORP Investment reporting.

Continual and improved functionality means OpenAIR keeps pace with these ongoing scheme responsibilities. OpenAIR seamlessly integrates with 3rd party systems, is fully SORP compliant and empowers scheme accountants to save time and be more efficient.

OpenAIR Accounts manages the accounting records for 380 pension schemes making it the top selling pensions accounts system in the UK and is available as a Remote Hosting solution via the Cloud.

Business Benefits

- ✚ Integration with benefit admin systems
- ✚ Automated input of transactions
- ✚ Manual & automated bank reconciliations
- ✚ BACS/Cheques production
- ✚ Minimises potential for fraud
- ✚ Investment SORP Note in multiple formats
- ✚ Full SORP compliant financial statements
- ✚ Regular management accounts
- ✚ DB/DC – Hybrid reporting capabilities
- ✚ Multi-scheme reporting
- ✚ Integrated cashbooks
- ✚ Regular payments/receipts templates

Reporting Process

- ✚ Cashflow
- ✚ Expense budget
- ✚ Trustee defined reports
- ✚ Fund Account/Net Asset Statement
- ✚ SORP notes to the accounts
- ✚ Ad hoc financial analysis
- ✚ Flexible reporting structure

Customer Service

- ✚ Remote database administration
- ✚ Helpdesk support
- ✚ Training
- ✚ Software upgrades
- ✚ Hosted service via the internet

"OpenAIR is intuitive, easy to use and very reliable."

"This is the first time in 25 years that a computer system has been able to produce SORP reports with the correct figures that do not require any subsequent manual changes."

"It has proved to be a major step forward in improving efficiency and accuracy when producing year end financial statements."

"Moving our scheme's accounts from legacy spreadsheets to OpenAIR was a simple task."

"We used general ledger systems and spreadsheets for years which sort of worked but any posting or transposition errors were difficult to track down."

 **euraplan**

- ✚ Financial Reporting Standard FRS 102
- ✚ Free Annual Subscription to PensionsLink.com