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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

NEW FOR 2015

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

Customer Service

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

