



penAIR



Pension Accounting System

'Starting a new scheme from scratch

I identified what I wanted from an accounting system, in particular simplicity and flexible management reporting. With the help of KPMG, a specification was drawn up and the OpenAIR system chose itself'

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OpenAIR is a financial reporting system, designed specifically with the pension fund in mind. OpenAIR Accounts provides control over all the pensions schemes' financial operations. The system integrates securely with administration systems, payroll systems and investment managers and custodians. It ensures that the most efficient, automatic data entry methods are used to offer time and cost savings.

OpenAIR dovetails into existing IT strategies by using the latest application development technology (backed by industry standard Relational Database Management Systems). The software can operate on Windows 9x/NT and Novell Netware platforms and is designed to operate with any ODBC compliant RDBMS.

Business Benefits

- Secures central financial control.
- Provides multi-scheme reporting.
- Reduces data duplication and incorrect entries.
- Minimises potential for fraud.
- Speeds up payment process.
- Controls access to secure payments system.
- Facilitates flexible and rapid enquiry.
- Produces regular management accounts.
- Reduces audit fees.
- Offers potential for ad hoc financial analysis.
- Expense budgeting.
- SORP compliant.
- Multi-currency reporting.

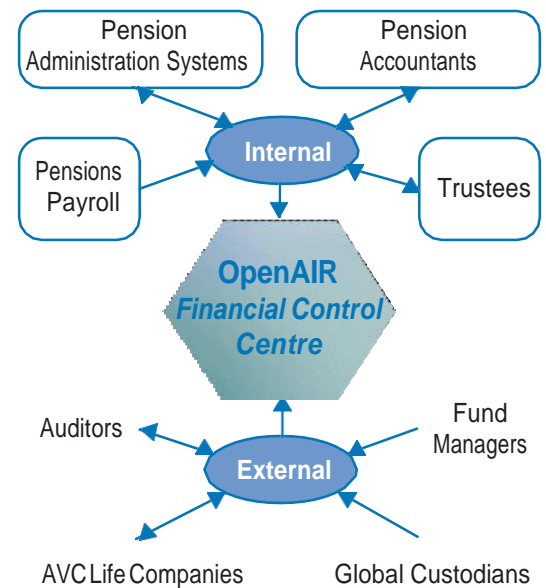


Reporting Process

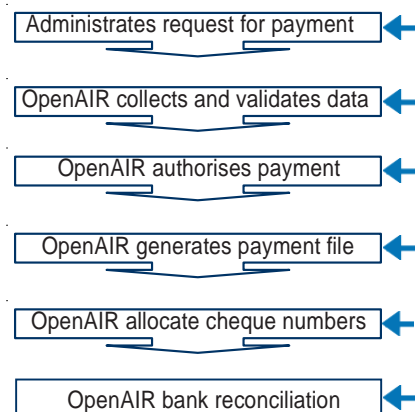
- Cashflow.
- Expense budget.
- Bank reconciliations.
- Fund account/net asset statement.
- SORP notes to the accounts.
- Ad hoc financial analysis.
- Flexible reporting structure.

Customer Service

- Remote database administration.
- Application software support.
- Training.



Payments Process



ENQUIRIES



'Technology house that develops award winning pensions accounting & investment software and systems'

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