

“REDI2 HAS EXTENSIVE EXPERIENCE WITH FEE BILLING SYSTEMS AND THEY QUICKLY GAINED OUR TRUST AS A VENDOR PARTNER.”

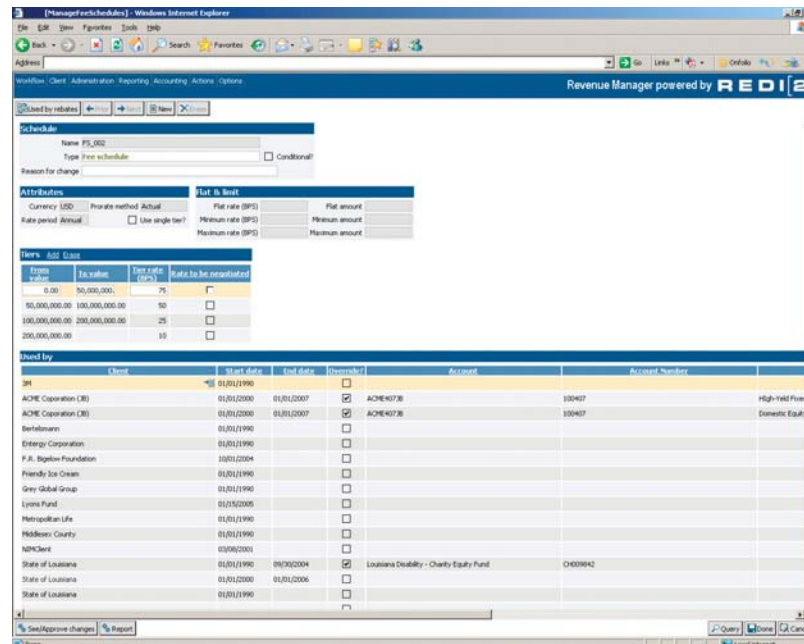
— ANDREW DOWNS, CHIEF OPERATING OFFICER,  
NEWTON INVESTMENT MANAGEMENT

## Redi2 Accounts Receivable™

One of the best investments an investment firm can make is enhancing its books and records processing, including the accounts receivable function. That's where Redi2 Accounts Receivable can help. Once integrated within your firm's core back-office systems, Redi2 Accounts Receivable streamlines the management of your receivables, cash flow, accounting and reporting, thus accelerating profitability and strengthening your client relationships. Indeed, Redi2 Accounts Receivable helps ensure that your firm's cash flow management is efficient, accurate and current with proactive analytic support.

### Key Features and Benefits

- Sophisticated collection management with receivables aging, automated reminders, Dunning letters as well as bad debt management tools
- Cash management within the system and/or integrated with third party lockbox vendors
- Payment reversals of previously applied/posted payments
- Tracking of advanced receivables or arrears-earned or unearned revenues



Redi2 Accounts Receivable automates the creation and posting of A/R entries to your general ledger or sub-ledger based on parameters you define each time a bill is approved, paid, written-off or refunded. The system features advanced collections and cash management capabilities as well as payment analytics. For example, you can easily produce sophisticated aging and collection reports that quickly help you make contact with payees and associated stakeholders.

*reditus* –us m. [Latin] return; “in gratium,” reconciliation; of money, etc. [returns, income, revenue.]

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### Collections Management

One core Redi2 Accounts Receivable function is on-demand snapshots of aged receivables, including who tends to pay on time, late or not at all. These and other trends allow you to make strategic decisions on how to better manage your business. The system features email reminders and user-definable, prescheduled distribution of Dunning letters as PDF files. For managing bad debt, authorized users can write-off uncollectible receivables. The system satisfies compliance by keeping an audit trail of all write-offs taken when and by whom.

### Automated Cash Management

You can post payments directly into the application or via a direct feed from the lockbox vendor(s) of your choice. Redi2 Accounts Receivable automatically posts payments in your designated cash accounts, and simultaneously closes the corresponding billed receivables. Automate the management of overpayments and underpayments by invoice contact or account.

Easily reverse previously applied or posted payments when they are incorrectly or prematurely applied, or when a bill needs to be reissued. Additionally, Redi2 Accounts Receivable lets you apply partial payments so you can easily manage outstanding balances and credits, and present them on client invoices when needed.

### Powerfully Advanced Reporting

Redi2 Accounts Receivable features intuitive ad-hoc queries and presentation-quality PDF reports. Simply point and click to generate an extensive range of accounts receivable reports, including:

- Audit reporting of applied, unapplied or partially applied payments
- Audit reporting of bad debt
- Audit reporting of end-user payment application and automated lockbox activity
- Audit reporting of unposted A/R entries in GL
- Audit reporting of A/R and GL related accounts
- Audit reporting of Dunning letters
- Aged receivable reporting

#### For more information, contact us:

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