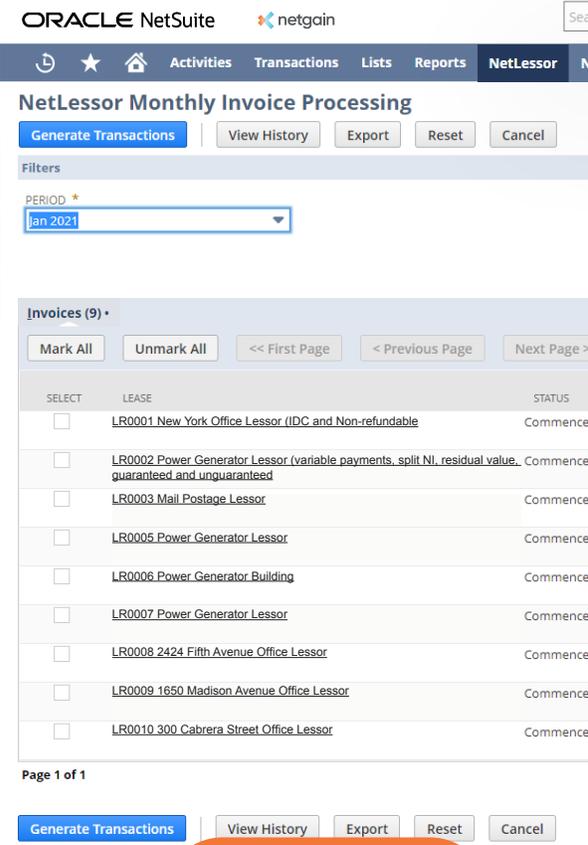




## Get the accounting right for your lessor leases

Quickly enter lease data and get built-in compliance to ASC 842 and IFRS 16. Handle revenue recognition while seamlessly integrating with billing, inventory and fixed assets. Easily automate transaction postings all the way to the general ledger for serious time savings.



## Key NetLessor capabilities

- Full lease automation with transaction posting to the general ledger
- Automatically calculates implicit rates and discount rates
- Automatically classify leases—operating, direct financing or sales-type
- Generate lease payments based on contract rate
- Generate lease rate based on payments
- Push-button reporting including lease payment waterfall and full amortization schedule details
- Easy, automated modification and termination entries
- Automatic invoice creation for lease payments

## A native NetSuite solution provides superior benefits

- Manage lease accounting and compliance in your core financial system
- Familiar NetSuite environment
- No integration necessary
- No dreaded reconciliations of subledgers
- 100% drill-down capability
- World-class security and uptime by Oracle NetSuite

# Automatic classification



## Higher value, lower cost

- Full-featured, affordable solution leveraging existing NetSuite investment
- Time and resource savings through process and automation
- Never miss a key date



## Confidence in compliance

- Easy push-button reporting
- Purpose-built disclosure reports directly feed your footnotes
- Robust audit trails



## Trouble-free transition

- Fully-automated journal entries
- Accommodates practical expedient options
- Complete historical details

## The value Netgain brings

✓ **We are the NetSuite experts**  
We have developed and delivered solutions for some of NetSuite's largest enterprise customers and have been recognized for superior performance

✓ **We have been in your shoes**  
We have spent decades closing the books and improving day to day processes in NetSuite

✓ **We understand how to operationalize accounting**  
At our core, we are accountants focused on simplifying, standardizing, and automating solutions with a focus on controls and auditability

✓ **We are committed to ongoing support**  
Meeting your needs while delivering the value you expect are standard practice at Netgain



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