## **Key Challenges**



#### Lease Accounting Compliance

Implement ongoing lease data governance



### Evolving Work Model

Adapt a modern workplace with work from home



# **Business Model Disruption**

Revisit organization priorities, talent and location



### Digital Transformation

Transform the business digitally, fast



### Technology Obsolescence

Embed every service with technology



## **Value Creation Opportunities**

Accenture can deliver compliance, data governance and cost savings through digital transformation of your real estate and equipment lease portfolio.



### Optimized Operating Model

A workforce that reduces overhead and increases focus on value-add activities



### Lower Operating Expenses

An onshore/offshore model with ongoing efficiency gains yielding 40%+ in cost savings



### **High Quality Data**

Client-tailored standard operating procedures and a rigorous quality program resulting in an increase to 98%+ in data accuracy



### **Trustworthy Data**

Dependable, accessible data to make strategic decisions quickly and confidently



#### Commitment to Innovation and Emerging Technologies

State-of-the-art tools driving 5%+ gains year-on-year in productivity and speed



## US GAAP & IFRS Financial Accounting

Compliant reporting through streamlined and automated processing

### **Global Lease Services**

Accenture leverages its industry expertise and best-in-class lease lifecycle processes to optimize lease operations and deliver compliance and cost savings as outcomes.

# **01**Lease Compliance

- Lease administration reporting
- SNDA, estoppel, COI processing
- Lease obligations management
- Default notice processing
- Ongoing data management
- Alternate rent paymentsEquipment lease management

# Lease Audit

- Invoice review & payment processing
- Default notice processing
- Operating expense desktop review
- Payment inquiries

# **03**Lease Accounting

- SLR & FASB 842 entries and reporting
- Month-end close entries
- Post-close activities
- Sub-tenant managementMonthly sales reporting

## **Industry-Leading Technology**

Accenture integrates advanced technology throughout our operation to bring the most transparent, reliable and scalable service delivery to our clients.











## **Workflow Management System**

Workflow and approval status monitoring (automatic triggers/ emails notifications) that eliminates manual tracking and provides robust reporting

#### Accenture Lease Library

Automated lease abstraction, document repository and reporting tool that allows staff to focus on value-add tasks, driving both productivity and visibility at the lease level

## Robotic Process Automation

Automatic data reconciliation and migration that eliminates manual tasks and reduces the opportunity for errors



## **Document Storage**

A flexible file folder structure organized by region, fund and portfolio, and a fully automated table of contents for all documents



# **Automated & Accurate Abstraction**

A machine learning capability, coupled with our real estate expertise and quality control methodology, to deliver a reliable abstract



## **Data Connectivity**

Integration with third-party accounting, lease administration and leasing systems



## Transparency

A full audit trail of users with status, feedback and approval communication via a workflow with automatic email notification



# Robust Reporting

Key information displayed through customizable reports, printable and exportable to multiple formats



## Seamless Collaboration

Communicate status, feedback and approvals via workflow with automatic emails notifications