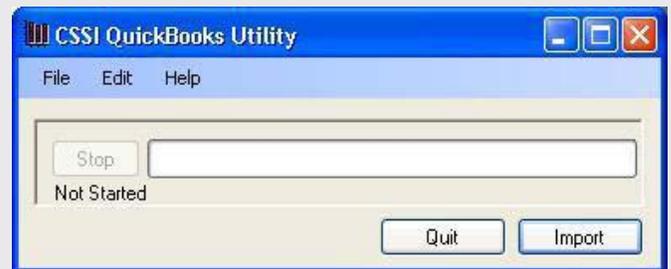The CSSI **QuickBooks Utility** can be used with Advent Axys®, APX®, or Revenue Center®, and offers a simple yet effective solution to automatically pushing invoices and payments into QuickBooks. This utility allows your current portfolio management system to calculate management fees for clients and then automatically push them into QuickBooks with the click of a button.

Accounts can easily be mapped between QuickBooks and your third party system even if account names are not the same. The CSSI QuickBooks utility can then process all of your invoices and payments in one simple step.

1

CSSI QuickBooks Utility Interface:

2

QuickBooks Utility Additional Features:

• **Can create new customers in QuickBooks**

• **Process billing statements in Axys®, APX®, and Revenue Center® to invoices in QuickBooks**

• **Process receivables in Axys®, APX®, and Revenue Center® to payment receipts in QuickBooks**

• **Custom Axys®/APX® modified billing report included**

• **Custom Axys®/APX® fee payment report included**

• Built in mapping interface to "link" accounts between QuickBooks and your third party system

Trevor Keast
Senior Consultant
tkeast@cssi.org