



Release Notes

LeaseAccelerator

Version 25.2



Document Information

Notices

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Disclaimer

This guide is designed to help you to use the LeaseAccelerator applications effectively and efficiently. All data shown in graphics are provided as examples only. The example companies and calculations herein are fictitious. No association with any real company or organization is intended or should be inferred.



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25.2 Release Notes

May 2025

LeaseAccelerator Brand Alignment

Support Links

Updated the support link on the login screen. The link will redirect users to the [insightsoftware Central](#) portal where they can create a technical support case.

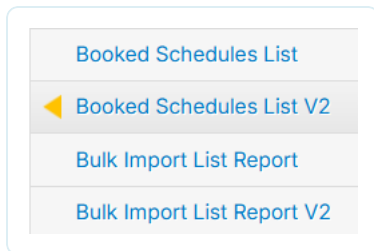
Note: In some cases, users may encounter the old Support email address.

Import and User Interface Enhancements

Reports Migration to Updated Report Platform

As part of ongoing performance enhancements, two additional reports have been migrated to the updated reporting platform:

- Bulk Import List Report v2
- Booked Schedules Report v2



These new versions are accessible under their respective original reports within the Reporting – Administrative file. Consistent with the existing four Accounting v2 reports, they retain the same visual layout and are non-editable.

As part of the report transition to the updated platform, the following enhancements have been introduced:

- Parameter Tab now included (select Parameter in export menu to include in export).
- The report name now appears in the top-left corner of the first page.
- Exported Excel files now include the report name in the sheet/tab name.

Note: Any scheduled versions of the original reports must be manually deleted, and the new v2 reports must be scheduled separately.

Important: The original versions of these reports will be retired with the 25.2.1 release.

Enhanced Sync Logic for Commencement Dates in LAM

Minor Improvement - Bug fix

Real Estate Manager has resolved an issue where updating the commencement date after rejecting a deal in Lease Accounting Manager (LAM) did not reflect accurately during re-synchronization, causing inconsistencies in contract start dates and accounting records.

New Feature – Deleting an In Process Modification

Introducing a refined experience for managing deal modifications. Users with the proper permissions can now cancel unbooked modifications via a new “Cancel” option in the Deal Summary.

To use this feature, navigate to the **Deal Summary** of the original deal and click on the kebab icon for the event in the **Mid-Term/EOT Events** section. Select **“Cancel”** and the in-process modification will be removed.

The screenshot shows the 'Deal Summary' page with tabs for Participants, Details, Terms, Expenses, Notifications, Related Deals, and Summary. The Summary tab is active. It displays lease details: Operating Lease (IAS 17 standard) at 4% effective 04/01/2025 by chorvath, and Capitalized Operating Lease (ASC 842 standard) at 4% effective 04/01/2025 by chorvath. Below this, it shows Accounting Classification performed, classified to Capital (IFRS 16); Capitalized-Operating (ASC 842); Operating (ASC 840, IAS 17) effective 04/01/2025. In the 'Mid-Term/EOT Events' section, there is a highlighted event: 'Modification in process; effective 03/14/2025'. A kebab icon next to this event allows access to a 'Cancel' button. The 'Payment Adjustment Events' section shows 'No Payment Adjustment Events have been recorded for this deal.'

Once a cancellation is complete, it is logged for audit purposes and displayed in the Deal History.

Time/Date	Event	Affected Document	Responsible Party	Comments
03/14/2025 03:03 PM	Annotation	N/A	chorvath	Cancelled modification event - Modification in process; effective 03/14/2025

The Access Levels with the privilege to cancel a modification are:

- Power User
- Enhanced User
- Data Entry User
- LA Staff

Note: Completed modifications do not offer the Cancel option, please follow the Rollback Modification process.

For more details, see Product Advisory: Modification Rollback Feature.

Bulk Approvals with the Event Import

This release introduces a bulk approval feature for lease agreements and end-of-term events, enhancing operational efficiency by enabling quick processing of multiple standard approvals—particularly beneficial in high-volume environments. The feature supports new deals, including new modifications and end-of-term events, and is available only when Segregation of Duties workflows are enabled.

A bulk rejection capability is not included, as rejection actions typically require individual review to maintain compliance and accuracy. Prioritizing bulk approval optimizes common workflows while preserving manual oversight for complex decisions.

Note: To use the Bulk Approvals feature, you must have the new Event Import feature.

For more details, see Product Advisory: Bulk Approvals.

Import Performance - Intercompany Reallocation Rounding Entries

An issue where posting reallocation entries by company code failed due to a penny discrepancy has been resolved. The rounding plug now correctly applies to intercompany entries, eliminating the potential for penny out-of-balance concerns.

Accounting Improvements

Correction to Hanging Balances In ST/LT Obligations Due to Adjusting Entries Associated With Wrong Event ID's

After the 24R3 accounting performance upgrade, some schedules began showing large hanging balances in the LT/ST Liability accounts. This generally occurred in schedules with multiple assets in which **backdated** partial returns or partial buyouts had been recorded. The root cause of this issue has been corrected.

Schedules with large quantities of assets, however, may still reflect immaterial imbalances due to penny rounding. (e.g., a previous \$700,000 imbalance may now appear as \$2).

Here is an example of when the issue manifested:

- Jan2025 closed
- Feb2025 (open) – Partial EOT event recorded effective Jan2025; No issue with entries
- Feb2025 closed – Journal entries after Feb2025 close are now unbalanced

Post-processing will not be performed as part of this fix. To apply the correction, users must manually refresh the affected schedules using either the user interface or the Bulk Event Import tool. Adjusting entries will be created during the refresh process.

Customers can reach out to their Customer Support representative for assistance with schedule refresh, if needed.

Important: After refreshing the affected schedule, Ledger Export/Journal Entries reports should be generated with an AsAt date AFTER the code release date. Simply rerunning the report(s) with the original AsAt date will not provide corrected results.

Other Improvements

Perpetual Sweep Bug Fix

Issue Summary: A critical bug was discovered in the system, leading to significant downtime and disruption for clients, particularly when generating reports. Under certain conditions, the code became trapped in a loop, resulting in a continuous state of updates. This caused severe performance degradation, rendering the system unusable.

Resolution: The issue has been addressed, and the underlying problem has been successfully resolved.

Guardrails

Real Estate Deals

Certain contract details are now set to read-only, preventing edits, deletions, or creations within Lease Accounting Manager. The following screens contain fields that have been locked (grayed out), with a notification indicating they are managed by the Real Estate Manager application. //

However, accounting-related changes such as ledger, IBR, or Impairment remain editable. This ensures streamlined management and integrity across systems while maintaining necessary flexibility for accounting operations.

- **Deal Summary Participants**

- BU
- Entity
- Asset Owner
- Asset User
- Tenant
- Ship to
- Geographical Area
- Vendor
- Landlord
- Treasury Approver

Deal Summary

Participants | Details | Terms | Expenses | Notifications | Related Deals | Summary

Fields Locked (Grayed Out): Managed by Real Estate Manager

Make Changes Effective:

Backdated changes to any Asset Level or Allocation Level attribute on this screen that pre-date a previously recorded change to the same Participant will overwrite those values.

Lessee: Acme Inc.
Ship To: Cranston [241 Pawtuxet Avenue]
Entity: Acme Inc.
Funder: LeaseAccelerator Services
Vendor:
Order Administrator: ACMEAutomationUser1
Geographic Area: US
BU: Acme Inc.
Reporting Area:

Click in selector to see suggested options.

*Required

Deal Summary Details

- Commencement Date

Deal Summary

Participants | Details | Terms | Expenses | Notifications | Related Deals | Summary

Fields Locked (Grayed Out): Managed by Real Estate Manager

Net Lease # Vendor Ref #
 Purpose:
 Lessor Reference #:

Summary by Asset Type:

Computers/Peripherals	\$36,000.00		
Total Hard Costs:	\$36,000.00	Total Soft Costs:	0.00%
	100.00%		
Total Costs:			\$36,000.00

Total Quoted Price: \$36,000.00
 Down Payment:
 Net Amount Financed: \$36,000.00

Acceptance Date: Commencement Date: Jan 1 2022
 Amount Funded: Date Funded (Reported):

Deal Summary Terms

- All fields

Deal Summary

Participants | Details | **Terms** | Expenses | Notifications | Related Deals | Summary

Fields Locked (Grayed Out): Managed by Real Estate Manager

Terms Taken From:* Lessor-provided Schedule Choose File No file chosen #:

Payment Based On:* Fixed Interest Rate

Lease Type:* True/Operating Lease (FMV)

Periodic Payment Frequency:* Monthly **# of Monthly Payments:*** 72

Advance or Arrears:* Advance

Down Payment: 1000

Funder Booked Future Value of Residual (e.g. 15%):* Amount:

Funder Priced Future Value of Residual (e.g. 15%):* 0 Amount:

Funder Implicit Interest Rate: (e.g. 8%)* 1

Periodic Payment: \$517.86 [Payment Schedule Calculator](#)

Interim Rent: No interim interest/rent

Mid-Term/EOT Options: **Mid-Term/End-of-Term Options** Enter Mid-Term/End-of-Term Options
 Renewal @ End of Term at month
 Terms: payments of FMV until terminated (Evergreen)

■ **Book Deal**

- Commencement Date
- Expected disposition
- Expected Holding Period (RCHP)

Book Deal

Fields Locked (Grayed Out): Managed by Real Estate Manager

Book using assets listed on:* Asset Manifest LA-60532_2 created from Lease Schedule 12/19/2024 06:50 AM

Commencement Date:* Jan 1 2024

Ledger Date:* January 2024
Fiscal period in which the event occurs

Ledger(s):*

Expected Disposition: undefined @ End of Term at month

Expected Holding Period (Reasonably Certain): 36 months

Expected IBR based on loaded rates:

IBR at Inception:* 1 [Use Default IBR](#)

Estimated Guaranteed Residual Value (GRV): USD

+Required
[Book](#)