



Release Notes

LeaseAccelerator

Version 24R2



Document Information

Notices

Copyright

LeaseAccelerator is a brand name of the insightsoftware.com Group. insightsoftware.com is a registered trademark of insightsoftware.com Limited. LeaseAccelerator is a registered trademark of insightsoftware.com International Unlimited.

Other product and company names mentioned herein may be the trademarks of their respective owners. The insightsoftware.com Group is the owner or licensee of all intellectual property rights in this document, which are protected by copyright laws around the world. All such rights are reserved.

The information contained in this document represents the current view of insightsoftware.com on the issues discussed as of the date of publication. This document is for informational purposes only. insightsoftware.com makes no representation, guarantee or warranty, expressed or implied, that the content of this document is accurate, complete or up to date.

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.



Contents

Document Information	2
Notices	2
Contents	3
25.1.1 Release Notes	4
Reporting Improvements	4
User Interface, Experience & Import Improvements	5
Estimated Guaranteed Residual Value (GRV) field:	8
Reasonably Certain Holding Period Field Validation:	8
Capture Document ID Import	9
Rounding Entries	9



25.1.1 Release Notes

March 2025

Reporting Improvements

Extended Payables Report

Resolved an issue where amounts were being incorrectly multiplied across all tabs in the report. As a reminder, the Extended Payables Report is a report that can be configured for customers upon request and includes the import template for Payment Adjustments, Paid Related Expenses, and Disbursements.

BYOR Portfolio Updates


Backdated schedules: After the 24R3 release, backdated schedules dropped off the BYOR Portfolio report. This has now been corrected.

Rolled back schedules: A bug in which rolled back (defunct) schedules were missing from the BYOR Portfolio report has been corrected.

Entity, Asset Owner, Asset User: The DEAL_INFO layer of the BYOR Portfolio Report has been updated to ensure that the Entity, deal-level Asset Owner, and deal-level Asset User participants, reflect the most current assignee. These values will match what is shown in the Deal Summary - Participant screen. They are not AsAt based, so backdated AsAt dates will not provide results from earlier assigned values.

Accounting Classification: Accounting Classification has been updated on the DEAL_INFO layer of the BYOR Portfolio report. The output now mirrors the classification shown on accounting reports with a few exceptions.

Accounting (Disclosure) Report Classification	BYOR Portfolio Classification
Short-Term	Operating (includes Evergreen schedules)
Future	Assigned classification for the schedule at lease start date
Capital (or Finance)	Capital (or Finance)
Capitalized-Operating	Capitalized-Operating
Operating	Operating
NonLease	NonLease
Operating-Materiality	Operating-Materiality

 **Important:** Customized reports will need to be rebuilt to take advantage of these updates.

Post-Processing

Back-dated schedules will undergo an accounting refresh as part of the BYOR Portfolio updates.

Portfolio Transaction Report – IBR Correction

In the 25.1 release, we introduced new columns on the Portfolio Transaction report. The new 'IBR' column was to provide the current IBR for the schedule; however, at the time of the release, the value represented the IBR on lease start date only. The report now correctly reflects the current IBR as of the system date of report generation.

User Interface, Experience & Import Improvements

LeaseAccelerator Brand Alignment

- Updated the brand logo on the login page and within the application.
- Updated page footer to display the new company name, address, and privacy policy on the login page and within the application.

New Deal Tag for Real Estate Leases

We are excited to introduce the "**Synchronized Real Estate Lease**" Deal Tag in Configuration Settings.

Configuration Settings

Templates
Notifications
Cost Centers
Tags
Custom Participant Configuration

Exchange Rates
Lessee Rates
Tax Rates
Ledger Number
Fiscal Calendar

Asset Types
Custom Product Sub-Categories
Policy Thresholds
Lessee Info
Financials

Tags:

	Tag Name	Description	Enabled
	Land Not Separated	Land Not Separated	Y
	Schedule Reviewed	Schedule Reviewed	Y
	Intercompany Schedule	Intercompany Schedule	Y
	Synchronized Real Estate Lease	Synchronized Real Estate Lease	Y
+			

Key Features:

- **Automatic Addition:** This tag is automatically added to deals synchronized from Real Estate Manager to the LeaseAccelerator Solution. It cannot be added manually.
- **Display:** The tag is displayed in the Deal Summary Details and Summary tiles.

- **Read-Only Access:** The tag is read-only and can only be viewed in the Tags workspace within Configuration Settings by clicking the binoculars icon. It cannot be edited or deleted, ensuring it is only assigned to synchronized deals.
- **Consistency Guardrail:** Creation of identical or near-identical tags is blocked to maintain consistency.
- **Manual Import Restriction:** The tag cannot be imported manually.

This enhancement ensures a seamless and accurate representation of real estate synchronized leases, maintaining consistency and clarity across all platforms.

The search results table underwent an enhancement, including a new Deal Tag column, to increase the usefulness of the new Deal Tag and other tags.

Note: For the table to appear, users have to perform a search that returns multiple results, such as a wildcard search.

How does this help?

- **Tag Visibility:** When searching by a specific deal tag, any matching deal tags appear in this column. If a deal lacks a tag, the column remains blank.
- **Multiple Tags Display:** For deals with multiple tags, these will be displayed as comma-separated values, providing clarity at a glance.

Search for Deals

⚠️ 3 deals retrieved out of 3 deals that matched your criteria.

Criteria **Details**

☑ Active Deals

	Deal #	BU	Ship To	Value	Rental	Lease Start Date	Term (mos.)	Status	Deal Tag
🔍	LA-60532_1-M001	Manufacturing	Cranston	\$2,000.00	\$5,000.00	01/01/2025	24	Active	Synchronized Real Estate Lease
🔍	LA-60532_2	Manufacturing	Cranston	\$2,000.00	\$20.00	01/01/2024	36	Active	Synchronized Real Estate Lease

☑ Terminated/Disposed

	Deal #	BU	Ship To	Value	Lease Start Date	Term (mos.)	Status	Deal Tag
🔍	LA-60532_1	Manufacturing	Cranston	\$2,000.00	01/01/2024	36	Disposed (Modification) effective 01-JAN-2025	Misc. Tag 1,Misc. Tag 2,Schedule Reviewed,Synchronized Real Estate Lease

Notifications for RFP Proposal Submissions

The process for handling RFP proposal submissions has been improved to ensure notifications are sent to relevant parties whenever a proposal is submitted or resubmitted. This enhancement gives the

PureLease Marketplace greater leverage, providing customers and funders with an efficient and responsive experience.

Accounting Classification Overrides

We have resolved an issue that previously prevented the addition of accounting classification events for deals with classification overrides. Now, whenever a newly imported deal specifies an override, an Accounting Classification Event will always be created, visible, and actionable in the Deal Summary. This occurs regardless of whether the "Auto-generate Accounting Classification Analysis" box is checked.

System Operations Console

An improvement was applied to all tiles in the System Operations Console for the following:

Date Range:

Now, when users land on any tile, the day and year boxes are displayed, and a calendar widget is available.

Clicking any date field or the calendar icon will also auto select the corresponding radio button.

Date Relative and Date Range:

When users click in the **Date Relative** value field, the radio button is automatically selected.

The screenshot shows the 'System Operations Console' interface with the 'Booking' tab selected. The interface includes several tabs: Report, Import, Booking, Sweeping, API, and Engines. Under the 'Booking' tab, there are two radio button options: 'Date Range' (which is selected) and 'Date Relative'. A callout box labeled 'Radio buttons auto-select' points to both radio buttons. To the right of these options are two date pickers, both showing 'Feb 13 2025', with a 'to' label between them. A callout box labeled 'All fields and calendar always visible' points to these date pickers. Below the radio buttons, there is a 'Maximum number of records to retrieve' dropdown set to '25' and a 'Status' dropdown set to 'All'. A 'Submit' button is located at the bottom of the form.

New Lease Types

More lease types have been added to the **Lease Type** drop-down menu across all relevant sections in the LeaseAccelerator application. The types are primarily real estate related and help synchronize data across LeaseAccelerator applications. The new lease types are supported using the PIW, MDIW, and APIs.

Lease Types

- Absolute Base Year Lease
- Double Net Lease
- Gross Plus Electric
- Ground Lease
- Net Lease
- Percentage Lease
- Single Net Lease

Guardrails

Validation and Display Enhancements on Modify Deal Summary Screen

Estimated Guaranteed Residual Value (GRV) field:

- Only numeric values are allowed in the Estimated Guaranteed Residual Value (GRV) field.
- In the Before Modification section, this field will now remain empty unless a value is present, and the currency code will not be displayed if there is no actual value.

Reasonably Certain Holding Period Field Validation:

- Only numeric values are allowed in the RCHP field.

Modify Deal

Terms
Add Assets
Remove/Reduce Assets
Summary

Before Modification:	After Modification:
<p>Terms: 15 Monthly Payments in Advance Monthly Fixed Payment Amount: \$200.00 Total Monthly Payments (Net of Taxes): \$200.00 End-of-Term Purchase Option: FMV</p>	<p>Terms: 15 Monthly Payments in Advance Monthly Fixed Payment Amount: \$200.00 Total Monthly Payments (Net of Taxes): \$200.00 End-of-Term Purchase Option: FMV ⚠ No EOT options specified.</p>
<p>IBR: 4 %</p>	<p>IBR+: <input type="text" value="7.50"/> %</p>
<p>Reasonably Certain EOT Option:</p>	<p>Reasonably Certain EOT Option: Expected Disposition is not available, as no EOT options are configured for the deal.</p>
<p>Reasonably Certain Holding Period: 350</p>	<p>Reasonably Certain Holding Period: <input type="text"/></p>
<p>Estimated Guaranteed Residual Value (GRV): <input style="background-color: yellow;" type="text"/></p> <div style="border: 1px solid #ccc; padding: 2px; width: fit-content; margin-top: 5px;"> <small>Only shows if there is a value.</small> </div>	<p>Estimated Guaranteed Residual Value (GRV): <input type="text"/> USD</p>

Modify Deal

Terms
Add Assets
Remove/Reduce Assets
Summary

End-of-Term Purchase Option: FMV

IBR: 7.5 %

Reasonably Certain EOT Option:

Reasonably Certain Holding Period: 24

Estimated Guaranteed Residual Value (GRV): 251.12 PLN

Amount and currency code shown.

End-of-Term Purchase Option: FMV
⚠ No EOT options specified.

IBR: %

Reasonably Certain EOT Option: Expected Disposition is not available, as no EOT options are configured for the deal.

Reasonably Certain Holding Period:

Estimated Guaranteed Residual Value (GRV): PLN

Additional Guardrail on Modified Deals

The kebab icon will no longer be unavailable for EOT events on the Deal Summary of the original modification schedule to ensure correct linkages between all deals in a modification relationship. This guardrail applies to completed modifications, as well as unclassified and unbooked modifications.

Import Performance

Concurrent Imports

Enhancements have been made to the bulk import to ensure efficient processing when users import files simultaneously. The system now handles select procedures with improved synchronization, preventing deadlocks and ensuring successful imports across various scenarios and overlapping import types.

24R3 Corrections

Capture Document ID Import

An issue was identified and resolved in the Ledger Export report process. The system incorrectly assigned different LedgerEntryLineID values for the Ledger Entries tab and Adjusting Entries tab when present, causing errors during the import of Capture Document ID.

Rounding Entries

An issue related to the Disbursements import was identified and corrected. In some situations, rounding entries caused an incorrect 'Paid' status on the Payment Schedule.