Elysys SFO

Enterprise Solutions for Single Family Offices.

Suitability of Elysys SFO

Elysys SFO is an integrated software application for single family offices and high net worth individuals. The Elysys SFO wealth management system is scalable to meet the investment and cash management needs of organisations and individuals – cost effectively and with reduced time spent on administration.

Elysys SFO - Underlying Technology

Elysys SFO is an end-to-end enterprise management solution built within **Microsoft Dynamics NAV.**

Microsoft Dynamics NAV is an ERP application as well as a development platform enabling Microsoft authorised partners to create vertical applications within the standard ERP application. By leveraging this ability, **Elysys creates software solutions tailored to the needs of organisations in the financial and wealth management sector.**

Elysys SFO runs on Microsoft SQL Server technology and is natively integrated with Microsoft Office, SharePoint and all other Microsoft products.

Elysys SFO - Features

- Intuitive user interface: versatile dashboards and easy to use menus provide an intuitive user experience

- Easy navigation: filters and data visualisation tools provide quick access to information across the system

- Task automation: automated routine tasks, month end closing and other management processes

- Data validation: minimisation of data entry error using import and validation procedures

- Data export: extract information from existing reports and allow staff to create custom reports in Excel

- Implementation: on-premises or in the Cloud

- Unlimited number of entities

- Scalable:

  • **start with a minimum of one user**

  • **add or remove users without penalty (Cloud version only)**

Scalability:

- Users can progressively advance to the Elysys MFO as their organisation develops into a multi-office operation or the family structure becomes more complex and segregated.

- Elysys SFO users can extend investment and portfolio performance analysis capabilities by obtaining Elysys BI.

Elysys SFO - Functionality

Investment management

- accounting for investments, automated calculation of Market and Forex for transactions and revaluations
- **automated posting** to General Ledger and Bank
- built in **portfolio position and performance reports**
- automated calculation and posting of coupon accruals
- management of **loans and deposits**
- optional parallel valuation of portfolios based on custodian data as well as internal, custodian statement reconciliation
- consolidate portfolios across entities
- choose between settlement or trade based accounting methods

Accounting, bank and cash management:

- start from our standard demo company or **create your own entities** from scratch
- fully customisable **chart of accounts**
- unlimited dimensions available for **analysis and reporting**
- **automated bank reconciliation** and possibility of importing transactions from banks
- entities can be set up to report in any **base currency** as well as a **second currency**

Receivables and payables modules:

- capable of managing all needs relating to **recording of income and expenditure**, other than relating to investments
- full multi-currency capability

Fixed asset module:

- manage real estate, art and all other capital assets with automated depreciation (where applicable)
- **automatic posting** to General Ledger

Consolidation:

- carry out consolidation of entities across diverse currencies at single or multiple levels, even with different charts of accounts

Localisation:

- manage VAT and other taxes by choosing the localisation relating to the jurisdiction of your family office

Data migration:

- use our built-in tools to migrate your data from Excel spreadsheets (opening balances, historic investment movement.)

Reporting:

- balance sheets, profit and loss statements, cash flows, investment position, investment performance, etc.
- generate reports from within NAV or use the Excel integrated reporting tool included in Elysys SFO

Importing external data:

- use our built-in tools to import external data (e.g. exchange rates, investment market prices, ratings) from Excel spreadsheets generated from any external source

Document management:

- attach and store related documentation in PDF, Word, JPG or other formats. Access to documents can be granted through Elysys SFO, SharePoint or other supported document management system

Elysys

Your Business. Your Way.