

## LEASEACCELERATOR LEASE VS. BUY ANALYTICS SERVICE DESCRIPTION

Summary of Features	Lease vs. Buy Analytics
APPLICATION <sub>1</sub>  <i>This is a standalone application. No prerequisite is required to purchase.</i> Additional applications are priced separately	1
Comparative analysis of lease versus buy using Debt, Equity, or Weighted Average Cost of Capital	<input checked="" type="checkbox"/>
Pre-configured master data (i.e., lessee, business units, asset types, geos)	<input checked="" type="checkbox"/>
PDF output containing: <ul style="list-style-type: none"> <li>• Present value of net after-tax cash flows comparison</li> <li>• Break-even analysis</li> <li>• Indicative lease classification</li> <li>• Cost basis</li> <li>• Key rates</li> <li>• Lease terms</li> <li>• Annual and monthly cash flows and tax deductions</li> </ul>	<input checked="" type="checkbox"/>
Standard control processes (i.e., inputs/outputs, permanent system record of participants and actions throughout the process, access controls)	<input checked="" type="checkbox"/>
User interface data input (i.e., input data directly in the application rather than bulk import)	<input checked="" type="checkbox"/>
Stakeholder communications (i.e., asset request, mail back, email)	<input checked="" type="checkbox"/>
Reporting	<input checked="" type="checkbox"/>
Encryption at Rest	<input checked="" type="checkbox"/>
Single Sign-On	<input checked="" type="checkbox"/>
Training <ul style="list-style-type: none"> <li>• On-Demand eLearning tutorials and walkthrus</li> <li>• Instructor-led sessions</li> <li>• User Guides</li> </ul>	<input checked="" type="checkbox"/>
LeaseAccelerator University (LAU) <sub>2</sub>	<input checked="" type="checkbox"/>

1. A **LeaseAccelerator Lease vs. Buy Analytics Application** is limited for use by a Client and a Client's Consolidating Affiliate, i.e., an Affiliate during the period which the Affiliates financial statements are being consolidated with Clients and have the same fiscal calendar, using Client and each Consolidating Affiliates lease portfolio data for leases for which they are lessees. The Application

Effective: November 1, 2023

is not for the Management or accounting of lease portfolios or a Lease Transaction of any entity that is not Client or Client's Consolidating Affiliates.

2. **LeaseAccelerator University (LAU):** Self-paced online educational training instance licensed on a per-user basis for up to ten (10) users across all applications. Additional licenses are available for purchase. Each user license is valid for 90 days from the date of purchase.

## OPTIONAL ADD-ON OFFERINGS

The following are not included with Lease vs. Buy Analytics, but are available as optional add-on offerings:

OPTIONAL ADD-ON
PureLease Marketplace
Asset Lifecycle Manager
Lease Accounting Manager
Real Estate Manager
Sandbox
Premium Support
Integration Fabric

### **PureLease Marketplace**

Manage and execute equipment lease financing process, competitively matching financing sources with borrowers and lessees through 500+ lessors in our Global Lessor Network.

### **Asset Lifecycle Manager**

Manage the lifecycle of leased assets and improve end-of-term management with bulk import and validation for asset attributes and asset events, automated attestations, notifications, and a configurable workflow.

### **Lease Accounting Manager**

Manage lease accounting compliance for ASC 842 and IFRS with a true subledger and monthly close, automated lease classification, automated IBR assignment and standard control processes.

### **Real Estate Manager**

Manage owned and leased real estate properties with this lease administration and compliance solution that includes a configurable dashboard, custom report builder, centralized document repository, and critical dates management.

**Sandbox**

Test scenarios, integrations, and new processes in one or more additional Non-Production Environments. Enable continuous usage throughout the development and testing cycles of various product capabilities and solution integrations and enables companies to continuously improve their processes, test out new integrations and product features, and build efficient processes based on sandbox environment results.

**Premium Support**

Get faster answers to questions with 24x7x365 high availability support, which includes a dedicated Client Success Manager, online case management submission, and regular program reviews.

**Integration Fabric**

Integrate and automatically connect to ERP systems and other critical applications to create a company-wide business and accounting system.