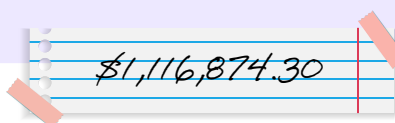
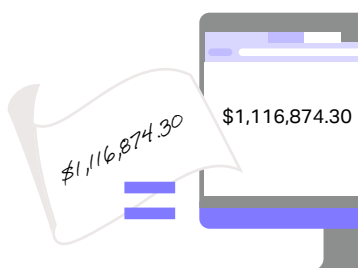


One small mistake can make a very big difference – and take up hours of your time.

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\$111,687.43

- Our bank reconciliation functionality lets you load bank statements directly into the system, so you can easily match cash transactions from the bank with your general ledger
- Our fully integrated platform reduces the number of times you need to enter data, thereby reducing opportunities for entry errors



Managing communication preferences across LPs can be extremely challenging. Mismanaging them can be disastrous.



- Our maker-checker functionality allows one person to create reports and email sends and another person to review them – all in the same platform
- Our Comm Grid allows you to pre-program communication preferences down to the most minute level of detail

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Allvue's Comm Grid

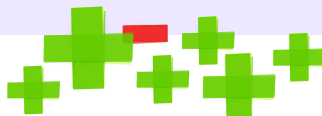
Misclassifications can impact investor reporting, create incorrect partner capital statements, and bog down workflows at a time when every hour is needed.



- Our platform makes 4-eye review easy by allowing multiple people to oversee various aspects of the same workflow
- Our drill-through reporting enables accountants to create a more thorough review and quickly see what's behind the numbers



Booking an unrealized gain when you should have booked an unrealized loss can throw off your valuations and force you to roll-back and re-run processes – assuming, of course, you catch the mistake in time.



Our business processes wizards guide you through every step of a workflow – for example, how to book a journal entry – and can be created for any given event

NOT MEETING THE QUARTER-END DEADLINE



The biggest threat of quarter end, of course, is that you won't hit the deadline as defined by the LPA. This concern ramps up anxieties, causes people to rush and overwork, and – in the process – creates more mistakes.

Allvue's Equity Essentials solutions offer accounting, reporting, and investor communication tools designed to help you supercharge your growth.