



FASTracker

Next-generation derivative
accounting solution

Harness the flexibility of FASTracker for your derivative accounting needs!

Developed by industry professional, FASTracker is an integrated derivative accounting and disclosure software package designed to conform to several accounting standards including:

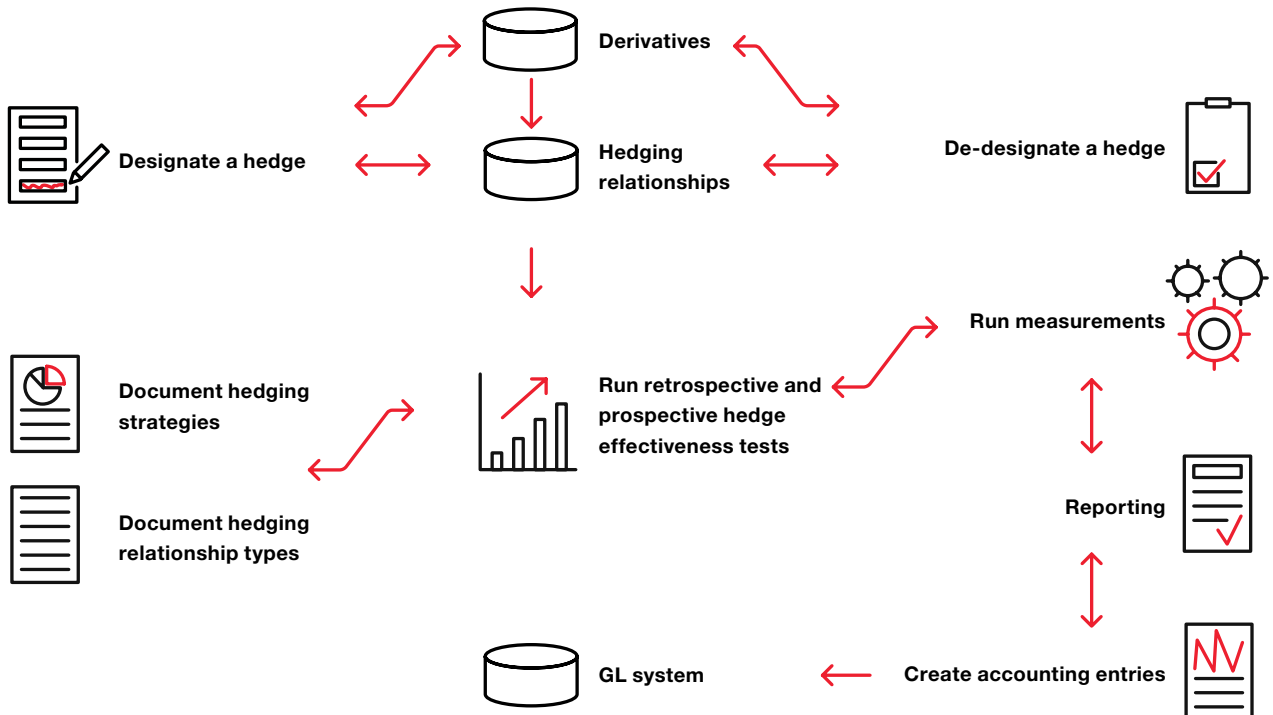
- ASC
- IFRS
- AASB

FASTracker automates end-to-end hedge accounting processes from documenting accounting policy and hedging relationships to generating journal entries. It supports both Hedge and MTM (Fair Value) accounting and netting of assets and liabilities. Use FASTracker for your derivative accounting needs and to comply with other reporting requirements such as Dodd-Frank, EMIR, REMIT and more.

As a total accounting package, FASTracker works perfectly as a stand alone system or can seamlessly interface to existing systems, architectures, and processes.

Featuring business intelligence reporting, automatic alerts, dynamic user message board, compliance management, and full audit trails, workflow automation allows for seamless processing of transaction lifecycles across multiple departments that easily integrates with other systems for rapid implementation.

Our solutions are web-based and template and formula-driven in order to offer a next generation C/ETRM platform that is both easy to configure and easy to use. The scalable thin-client architecture is simple to set up and maintain and allows for the system to easily grow and evolve with your business needs for years to come-resulting in a lower overall cost of ownership and better efficiency and consistency for your business.



Minimize financial and regulatory risks while automating derivative accounting processes

Hedge accounting & management

- Test and document master hedging relationship types
- Define netting strategy
- Perform prospective and retrospective hedge effectiveness testing
- Perform what-if and trend analysis
- Automatically designate, de-designate, and re-designate hedges
- Maintain complete lifecycle of hedges via workflow
- Automatically matches hedges with hedged items



Ongoing assessment & measurement

- Run measurement of ineffectiveness as per accounting strategy
- Manage OCI, dedesignation OCI and PNL ineffectiveness.
- Netting of assets and liabilities
- Various measurement granularity (i.e., portfolio level hedging)
- Support for credit validation adjustments
- Superior user-friendly functionality

Reporting

- Run various standard reports
- Ad-hoc report writer for customized reports
- Perform trend analysis
- Run exception report
- Automated journal entries
- Disclosure reporting



ABOUT

FASTracker was formerly from Pioneer Solutions, which is now part of Hitachi ABB Power Grids. We are a global software provider of next generation C/ETRM, environmental management, and regulatory compliance solutions.

Offering the latest in business processing capability with modern data structure, our products offer the user a configurable environment that allows for front to back office automation of your business processes.

Serving some of the largest utilities and energy companies across the globe, our flexible solutions have been organically built since 2002 for rapid implementation and superior service at an overall lower cost of ownership.



Hitachi ABB Power Grids

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