



## 2 Assets Sold to Buyer

- Works for all business and asset types (personal property or real estate)
- Forward or reverse exchanges
- Single or multiple exchanges
- Automated sale notifications

## 3 \$\$\$ to Accruit Qualified Intermediary

- Multi-tiered, secure approval of wire transfers
- Capability to track asset depreciation for multiple federal and state tax requirements
- Funds are never commingled
- Multiple investment, deposit and funds transfer options available

## With Accruit

### 1 You Become Exchanger

- Defers tax on the sale of depreciated or appreciated assets
- Complies with Safe Harbor regulations
- Delivers automated, patented end-to-end process
- Access to nationally recognized 1031 authority
- Dedicated Client Service Manager
- **Review secure transactions online ... anytime**

**Without Accruit**  
Pay Taxes of 35-40% to IRS

## 6 Results: Management Info to Run Your Business

- Use tax savings to build your business
- Provides asset-level audit trail for your tax advisor
- Advanced reporting for tax preparation - Form 8824, 4797
- Multiple, powerful reporting features provide comprehensive view of exchange program

# Accruit Patented Process

## 4 Secure Transaction Management by Accruit

- Secure, convenient Web-hosted interface
- Grants 24x7 online access to transaction and banking data
- Cash management and complete bank integration
- Transparency of the investment
- Protection of the principal - 100% liquid investments
- Automatically issues timeline reminders



## 5 Assets Purchased from Seller

- Transforms tax liability into working cash
- Purchase notification
- Multi-tiered, secure approval of wire transfers
- Seamless purchase transaction
- Cash flow benefit realized immediately