ASORA + YOUR ERP

your ERP keeps the books. asora shows you the wealth.

Choosing an ERP or an accounting partner is the right move for the businesses. But it won't show the family what they own, what it's worth today or how it's performing. Asora does that, and it sits alongside whichever ERP or accountant you choose.

YOUR ERP OR ACCOUNTANT

Runs the businesses

- Statutory accounts and tax returns
- Invoicing, payables and receivables, payroll
- Bank reconciliation, period close, audit trail
- One set of books per legal entity

ASORA

Runs the family's wealth

- Total wealth across every entity, bank and family member
- Every asset class, valued daily, in any currency
- Performance, investment accounting, private markets
- Reporting, documents and secure family access

SIDE BY SIDE

Two systems, two different jobs

FUNCTION	ERP OR ACCOUNTANT	ASORA
Scope	Each operating company and legal entity	The family's entire balance sheet, across every entity and person
Assets	Whatever sits in that entity's ledger, usually at cost	Listed securities, bonds, funds, cash, PE and VC, direct lending, real estate, art, loans and liabilities
Data capture	Journals and invoices keyed by the finance team	Automated bank and custodian feeds, reconciled, plus AI extraction from statements
Valuation	Historic cost at period end	Daily market values, multi-currency, with appraised values for illiquid assets
Investment accounting	Usually one investments line per entity	Tranche-level book cost, realised and unrealised gains, income, fees and withholding tax per holding
Private markets	Capital calls posted as cash movements	Commitments, called and uncalled capital, distributions and valuations
Performance	Not in scope	Returns by asset, manager, strategy, entity and total portfolio
Structure	A chart of accounts for each entity	A wealth map of holdcos, trusts, partnerships and individuals, with look-through
Reporting	Statutory and management accounts	Family, principal and board reporting, dashboards and consolidated views by any grouping
Documents	Invoices and receipts	Documents linked to each asset or entity, plus secure upload links for advisers
Access	The finance team	Permissions down to the asset, for family, team and advisers, on web and mobile

WHO GETS WHAT

Everyone in the family office gets something different

WHO	FROM THE ERP OR ACCOUNTANT	FROM ASORA
Principal	Annual accounts for each company, months after year end	Net worth across everything they own, up to date, on their phone
Next generation	Usually nothing	A permissioned view of their own holdings and trusts, and nothing they shouldn't see
CFO / finance lead	Closed books for the operating businesses	One reconciled source for all investment data, without building a monthly spreadsheet
CIO / investment committee	Not in scope	Performance, allocation and exposure, with private markets included
Accountant	Their own system	Clean, reconciled investment data (gains, income, FX, fees) in place of PDFs to re-key
Auditor / tax adviser	The audit trail	Supporting schedules: book cost by tranche, realised gains, income and withholding tax

HOW THEY WORK TOGETHER

Data in once, used by both

1 · COLLECT

Asora gathers the data

Bank, custodian and manager feeds and fund notices arrive once, reconciled at holding level.

2 · HAND OVER

Your accountant gets clean data

Gains, income, fees, FX and book cost export to your accountant or ERP.

3 · CLOSE

The ERP keeps the books

Statutory accounts, tax and audit stay exactly where they are today.

4 · REPORT

The family sees everything

Including what no ledger holds: personal assets, property, art, trusts and private funds.

WHY START NOW

You don't have to wait for the ERP decision

INDEPENDENT

No dependency on your ERP project

Asora connects to your banks and custodians directly, so the family gets visibility while the ERP is still being chosen.

CLEANER SELECTION

A sharper ERP brief

With the investment side already handled, your ERP or accounting partner only needs to cover what it's good at. Scope and cost come down.

LOWER EFFORT

Less work for your accountant

Whoever keeps the books, in-house or outsourced, gets reconciled investment data instead of statements.

Secure by design ISO 27001 certified · GDPR compliant · encrypted · asset-level permissions

TRUSTED BY FAMILY OFFICES INCLUDING

CAPSTONE FAMILY OFFICE · Omnia Capital Partners · Fordel · KE SKYE

See your whole picture in one place

Book a 30-minute walkthrough, and bring your accountant if it helps.

ASORA.COM/REQUEST-A-DEMO