



Ark PES, Inc. | 545 Boylston Street, 6th Floor | Boston MA, 02116

Deployment Notes and Updates - Ark

Release Date - June 27, 2024

New Features:

- **Bank Integration** - We are excited to announce our bank integration feature, which allows you to link a fund's bank accounts directly to our application. This integration provides a user-friendly interface for reviewing bank transactions, giving complete transparency over bank activities and balances. By automating the conversion of transactions into journal entries, this feature simplifies your financial management process, reduces errors, and saves time. Enjoy seamless and efficient bookkeeping with our fully integrated banking solution. [Click here](#) for a feature write up and links to guides.
- **Cash Receipts** - Introducing our Cash Receipts feature, a robust tool for managing and tracking Investor Capital Calls. This feature offers an intuitive interface for selecting Capital Calls, marking cash as received, and notifying investors that their cash has hit the fund's bank account. It ensures financial records are accurate by automatically generating journal entries and allowing users to easily add and track adjustments. Enhance the accuracy and efficiency of your financial management with Ark's Cash Receipts feature, designed to streamline a fund's operational workflows. [Click here](#) for a feature write up and links to guides.