



PennyBrass

ASSET & FINANCIAL OPERATIONS

A Bionic Software Product

THE PROPERTY, THE BOOKING,
THE MONEY — CONNECTED.

Bookings, invoicing, trust accounting, owner settlements,
banking and supporting documents in one controlled workflow.

ONE CONTROLLED WORKFLOW

From the first booking to the final reconciliation.

The booking is not isolated from the accounts: operational activity drives the financial process, while documents, communications and evidence remain connected to the records they support.

ASSET

BOOKING / LEASE

INVOICE & PAYMENT

TRUST LEDGER

OWNER / BANK

01 · BOOKINGS

From enquiry to checkout

- Availability and booking management
- Tenant and corporate client records
- Check-in, check-out and cleaner scheduling
- Refunds, adjustments and clawbacks
- Multi-asset bookings

02 · PAYMENT APPORTIONMENT

One payment. Automatically apportioned.

- Owner rental income
- Commission and operator deductions
- Fixed and variable charges
- Appropriate trust and financial ledgers
- No manual interpretation or allocation spreadsheet

PennyBrass already knows.

03 · OWNERSHIP CHANGES

Record the sale date. PennyBrass does the rest.

- Enter the ownership change date
- Revenue attributed before and after the change
- No manual proration or calculation
- No spreadsheet workaround
- Business rule applied automatically

Tell PennyBrass the rule. It does the calculation.

04 · OWNER MONEY

Trust ledger to owner payment

- Income, charges, transfers and payments
- Commission, consumables and other deductions
- Trial balances and balance checks
- Owner statements and payment registers
- Property ownership history

05 · EVIDENCE & CONTROL

The record includes the evidence

- Receipts, contracts, emails, scans and photos
- Documents attached to bookings and records
- Outbound invoice, receipt and statement catalogue
- Full change history and audit trail
- User, workstation and IP recorded for changes

CADA · COMPUTER ASSISTED DOCUMENT ASSEMBLY

A Bionic Software concept developed in 1993.

CADA was originally developed as a functional component of a CMS, legal back office and legal trust accounting system used by Brett Davies Lawyers to manage its business. PennyBrass takes that heritage forward, connecting business data, documents, transactions, allocations and financial workflows.

THE BANK, RECONCILED.

Deposits, payments and transfers remain traceable through the ledger. Bank reconciliation, registers, ABA payment files and balance checks close the loop.

Don't rely on people to remember the process. Configure it once — PennyBrass applies it every time.

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