

Memo

Date: February 12, 2024

To: Pastors, principals and business managers

From: Neema Mollel-Mbonika, treasury | D&L manager

Re: New savings and loans program management software
[Sage Intacct Mateo]

The Deposit & Loan [D&L] Company has used the Serenic program since 2018. To fit our growing needs and evolving technology, starting Monday, January 1, 2024 the D&L company has switched to Sage Intacct Mateo. Mateo as commonly referred, is a modern, cloud-native solution making diocesan savings and loan management uncomplicated and effortless.

What to expect:

- **Separate statements will be issued for each account held in the D&L.**
If a location has five (5) savings accounts or loan accounts, then that location will receive five (5) individual statements for each saving account and loan account.
- **New Account Numbers**
 - For Parishes: Savings accounts are now identified as **SA**-followed by a number and loan accounts are identified as **LA**- followed by a number.
 - For Schools: Savings accounts are now identified as CENGI Regular Savings “**CRS**-followed by a number” or CENGI Regular Savings One “**CRS-1** followed by a number”. Loan accounts are identified as Loan CENGI “**LC**- followed by a number”.
- **Delivery of Monthly Statements**
All statements will be delivered electronically via email going forward. If a location does not receive the emailed statement, please let me know so I can update the records. The email will come from no-reply@mateosoftware.com.

AoA D&L will still maintain the history for the accounts in the Serenic Company and can provide prior statements upon request.

For further clarification, I can be reached at 404-920-7406 or nmollel@archatl.com.