

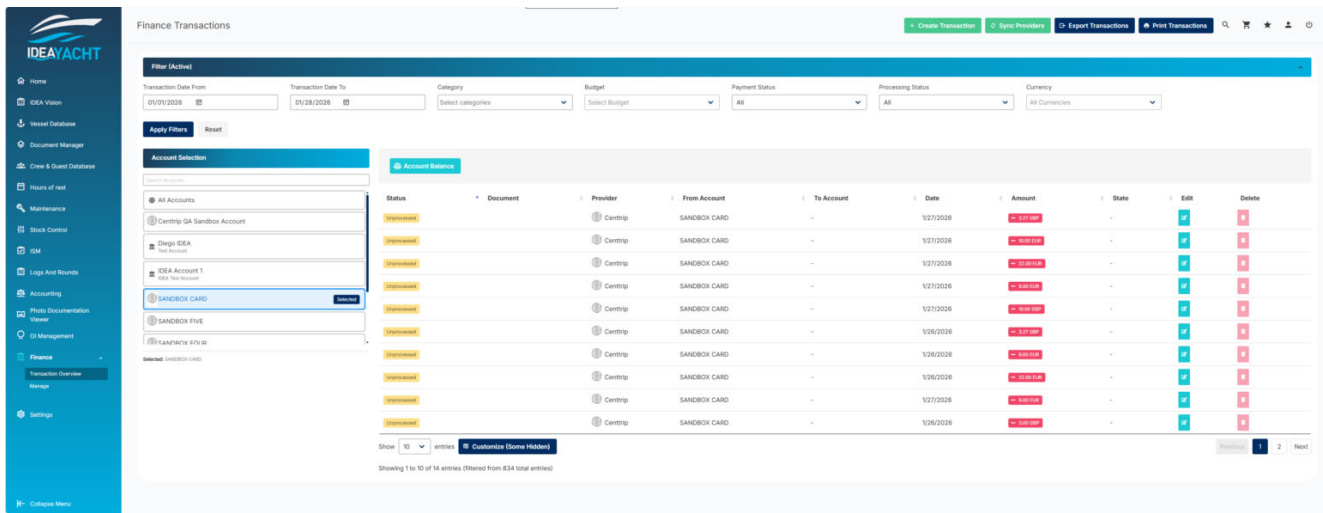
IDEA YACHT Release 2026.1 – IDEA Finance is here!



IDEA Finance Module

The new Finance Module in IDEA YACHT is designed to make day-to-day financial management simpler, faster, and more transparent. It brings together automatic transaction imports, easy manual entry, flexible approvals, and clear reporting into one intuitive system. With a Central API securely connecting IDEA to external finance partners, and Centtrip as the first integrated provider, the module is built to grow with your needs while supporting accuracy, compliance, and operational efficiency.

Through its Centtrip (<https://www.centtrip.com/marine>) integration, users can easily view account transactions and request up-to-date account balances. The system also provides a complete overview of all connected cards, showing their current balances in real time, so users always know how much is available.



Transactions from connected accounts are synchronized automatically at regular intervals. In addition, users can manually trigger a synchronization at any time to ensure they are always working with the latest data.


Navigation Guide


The current page allows you to connect the system to your finance provider. After clicking the **"Connect Finance Provider"** button, a wizard will guide you through the process of creating a connection.

If you want to manage different finance-related sections such as accounts, transaction categories, recipients, budgets, and transaction states, please use **the dropdown menu at the top** of this page.

 **Connect Finance Provider**

Finance Providers

 **Centtrip** Connected

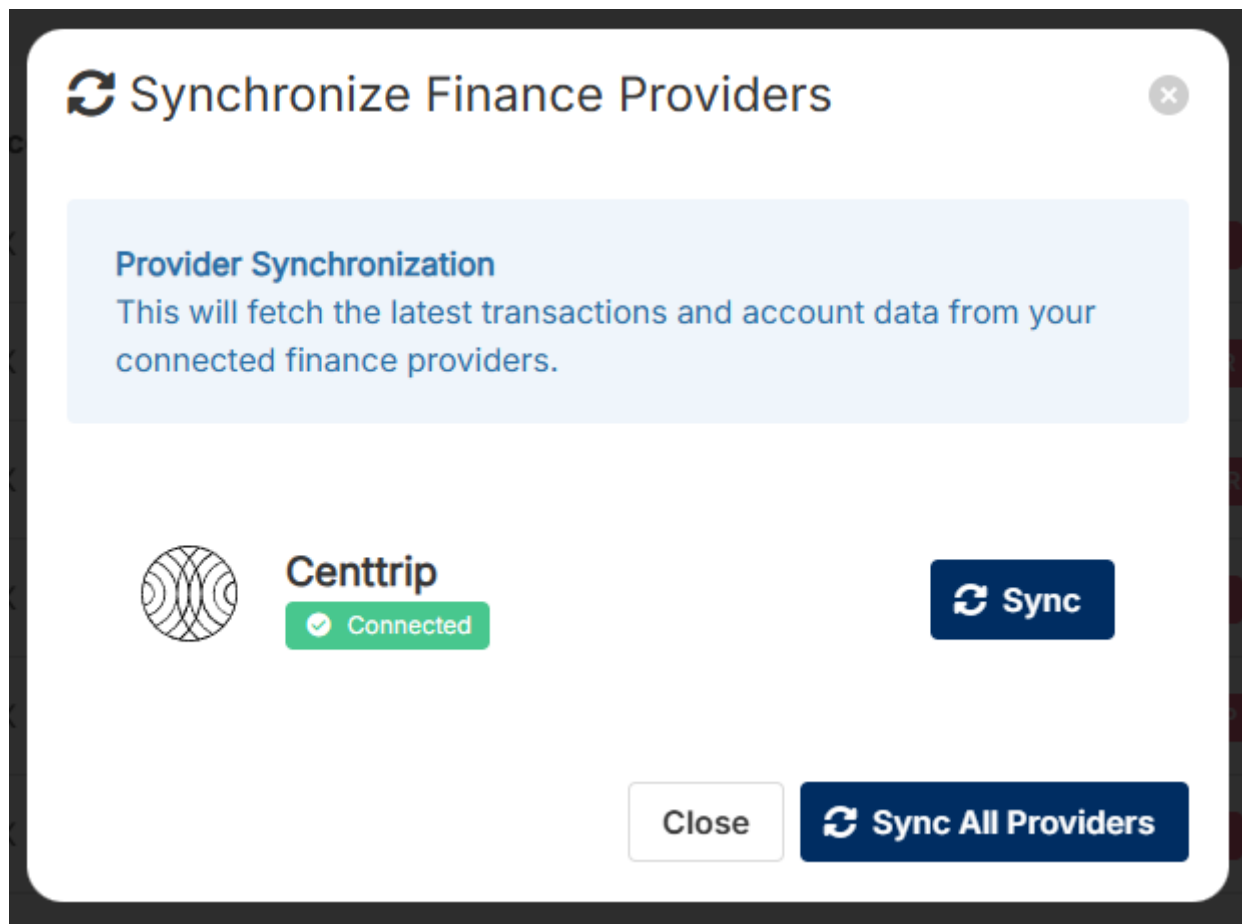
 **Centtrip**
Integrated Financial Management Solution

Centtrip is a multi-award-winning spend management platform trusted by the worlds' top music acts and the largest yacht management companies. Why those glamorously different sectors? Because they share unique needs; as do filmmakers, private aviation firms and other organisations that manage multiple, internationally mobile teams. They operate in dynamic, fast-moving, environments where change happens on the move; where opportunities present themselves for just moments and where obstacles need managed, right now. They operate where the world can't wait for a phone call; where tomorrow you'll now be in Canada, not Mexico, in Cannes instead of Cairo. [The description above is taken from Centtrip]

Contact Information
Support Email:
help@centtrip.com
Phone:
+44(0)2037351735
Website:
<https://www.centtrip.com/>

[Sync Provider](#) [Connection List](#) [View Details](#)

(<https://idea-yacht.com/wp-content/uploads/2026/01/Screenshot-2026-01-28-182051.png>)
IDEA Finance Module Centtrip



(<https://idea-yacht.com/wp-content/uploads/2026/01/Screenshot-2026-01-28-182248.png>)

IDEA Finance Centtrip integration synchronize

The Finance Module also includes flexible reporting tools. Users can generate and print reports for account transactions and apply filters across multiple fields—such as date, category, amount, or card—to quickly find the information they need and share it with stakeholders.

From the Transaction Overview page, users can:

- Create new transactions
- View all transactions
- Edit a specific transaction

All transactions are grouped by account, and users can filter them by transaction date, category, budget, payment status, processed status, and currency.

Finance Transactions

Create Transaction Sync Providers Export Transactions Print Transactions

Filter (Active)

Transaction Date From: 01/01/2026 Transaction Date To: 01/28/2026 Category: Select categories Budget: Select Budget Payment Status: All Processing Status: All Currency: All Currencies

Apply Filters Reset

Account Selection

- All Accounts
- Centrip GA Sandbox Account
- Diego IDEA Test Account
- IDEA Account 1 (QA Test Account) **Select**
- SANDBOX CARD
- SANDBOX FIVE
- SANDBOX FOUR

Selected: IDEA Account 1

Financial Summary:

Current Year: 1/28/2026 Filtered: 1/28/2026 Unprocessed: 1/28/2026

Status	Document	Provider	From Account	To Account	Date	Amount	Paid	Categories	Budget	State	Edit	Delete
Unprocessed				IDEA Account 1	1/27/2026	1,500.00	Unpaid	Charter Cost, Category 6, Category 7, Category 8			✓	✗
Unprocessed				IDEA Account 1	1/27/2026	200.00	Unpaid				✓	✗
Unprocessed				IDEA Account 1	1/27/2026	4,000.00	Unpaid				✓	✗
Unprocessed				IDEA Account 1	1/27/2026	100.00	Unpaid	Owner Expense	Test Delete		✓	✗
Unprocessed			IDEA Account 1		1/27/2026	400.00	Unpaid	Category 5	Test Delete		✓	✗
Unprocessed		Diego IDEA	IDEA Account 1		1/27/2026	40,000.00	Unpaid	Category 6	Test Delete		✓	✗
Unprocessed			IDEA Account 1		1/27/2026	1,000.00	Unpaid	Category 6	Test Delete		✓	✗
Unprocessed		Diego IDEA	IDEA Account 1		1/27/2026	40,000.00	Unpaid	Category 6	Test Delete		✓	✗
Unprocessed			IDEA Account 1		1/27/2026	1,000.00	Unpaid	Category 6, Category 7	Test Delete		✓	✗

Show 10 entries [Go to Page 1](#)

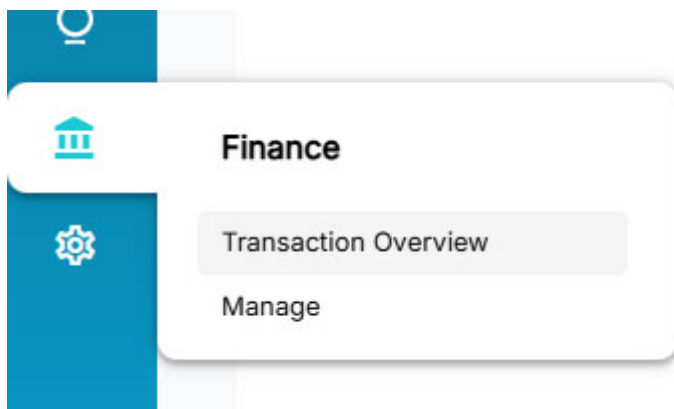
Showing 1 to 9 of 9 entries (Filtered from 834 total entries)

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 IDEA YACHT finance module transaction overview

The Finance Module is fully configurable and allows IDEA users to define:

- Accounts
- Categories
- Budgets
- Recipients
- States

Users can create and edit transactions, specifying the attributes for each transaction.



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content/uploads/2026/01/Screenshot-2026-01-28-181245.png)
 IDEA Finance in menu

Edit Expense/Withdrawal Transaction

General Transaction Information
Documents and Attachments
Provider Info
Transaction Info
Change History

Read-Only Mode: This transaction is managed by an external provider. Only categories can be modified.

Expense/withdrawal transaction

Select Account From *

SANDBOX CARD

Transaction Date and Time *

01/27/2026 09:23:28 AM

Amount *

3.27 GBP

Exchange Rate *

1

Minimum value: 0.01 - Updates automatically with currency selection

Recipient Details

Paid

Processed

Click Pick to select from list or create **Pick**

Description

Purchase

Category

Budget

Select a value

Cancel Save Transaction

(<https://idea-yacht.com/wp-content/uploads/2026/01/Screenshot-2026-01-28-182209.png>)

IDEA Finance Withdrawals

Finance Transactions
Create Transaction
Sync Providers
Export Transactions
Print Transactions

Filter (Active)
Transaction Date From
Transaction Date To
Category
Budget
Payment Status
Processing Status
Currency

Account Selection
All Accounts
Centrip GA Sandbox Account
Ellego IEA
IEA Account 1
Sandbox CARD
Sandbox FIVE
Sandbox FIVE

Status	Document	Provider	From Account	To Account	Date	Amount	Paid	Categories	Budget	State	Edit	Delete
Unprocessed		Centrip	SANDBOX CARD	-	1/27/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/27/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/27/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/27/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/27/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/26/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/27/2026	- \$ 3.27 (GBP)	Yes		-			
Unprocessed		Centrip	SANDBOX CARD	-	1/26/2026	- \$ 3.27 (GBP)	Yes		-			

Showing 1 to 10 of 14 entries (Filtered from 634 total entries)
2
Next

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IDEA YACHT finance overview