

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.

The screenshot shows the IDEA YACHT software interface for Finance Transactions. The left sidebar includes links for Home, IDEA Vision, Vessel Database, Document Manager, Crew & Guest Database, Hours of rest, Maintenance, Stock Control, ISM, Logos And Rounds, Accounting, Photo Documentation Viewer, QI Management, Finance (selected), Transaction Overview, Manage, and Settings. The main content area is titled 'Finance Transactions' and shows a table of 'Account Balance' transactions. The table has columns for Status, Document, Provider, From Account, To Account, Date, Amount, State, Edit, and Delete. The transactions listed are all from the 'Centrip' provider and 'SANDBOX CARD' account, with dates ranging from 1/27/2026 to 1/28/2026, and amounts ranging from -\$100.00 to -\$1000.00. A sidebar on the left shows a list of accounts, with 'SANDBOX CARD' selected. The bottom of the screen shows a footer with links for Create Transaction, Sync Providers, Export Transactions, Print Transactions, and a search bar.

(<https://idea-yacht.com/wp-content/uploads/2026/01/>

Screenshot-2026-01-29-134410-scaled.png)

IDEA Finance in IDEA YACHT

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.

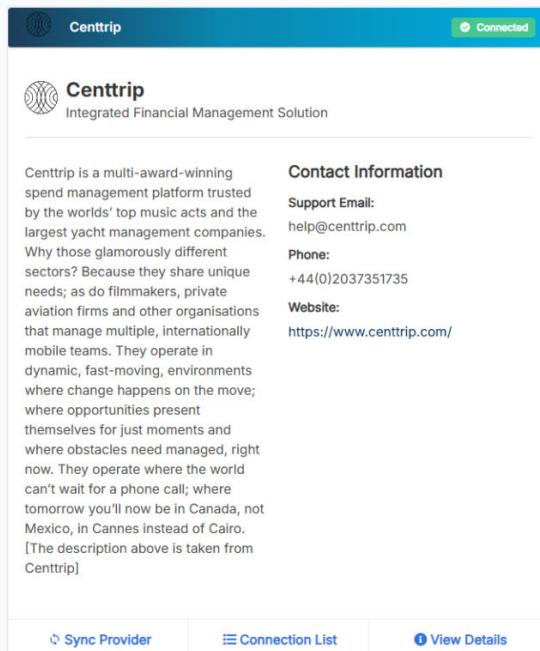
ⓘ Navigation Guide

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 world's 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

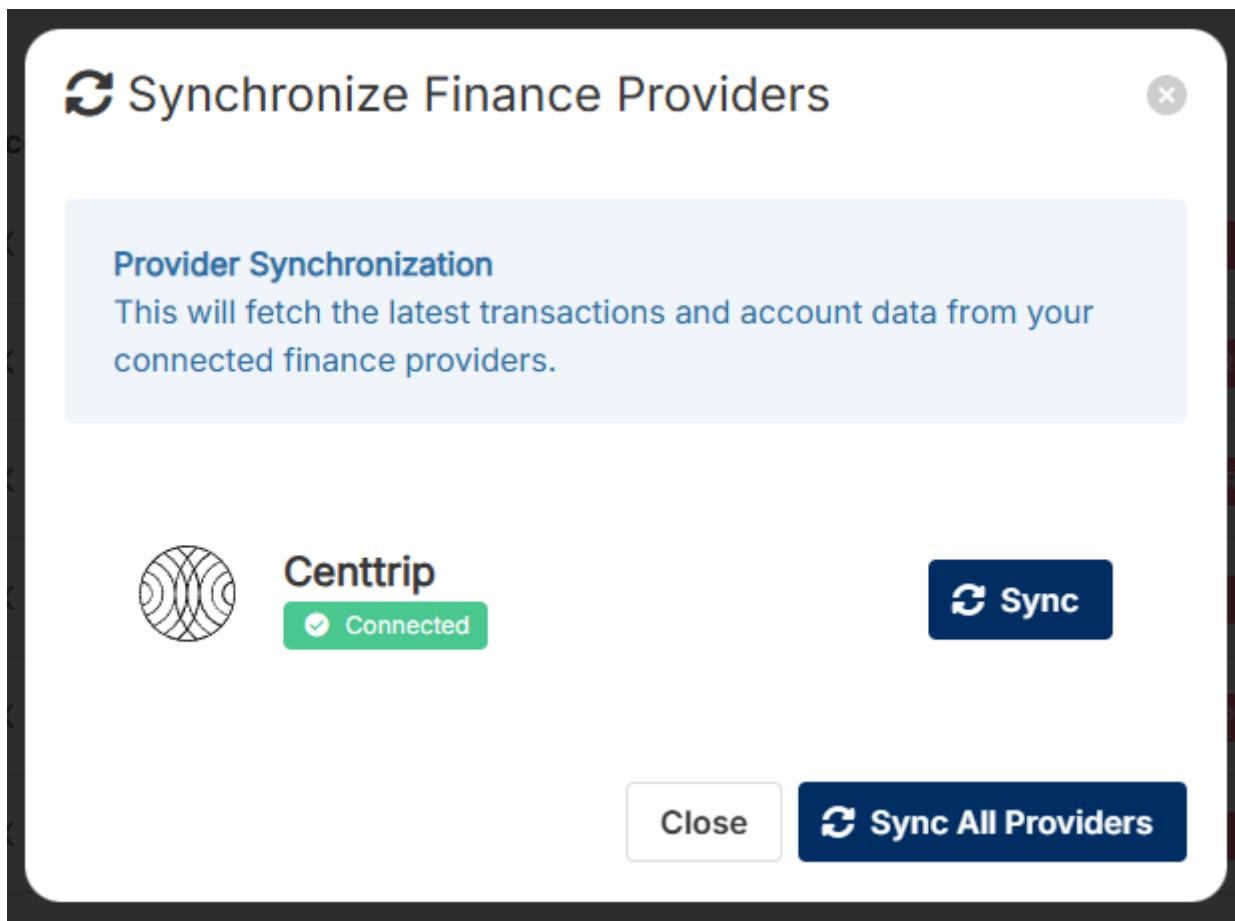
Phone: +44(0)2037351735

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	Search	Logout
Filter (Active)															
Transaction Date From		Transaction Date To		Category		Budget		Payment Status		Processing Status		Currency			
01/01/2028	<input type="button" value=""/>	01/28/2028	<input type="button" value=""/>	Select categories	<input type="button" value=""/>	Select Budget	<input type="button" value=""/>	All	<input type="button" value=""/>	All	<input type="button" value=""/>	All Currencies	<input type="button" value=""/>		
Apply Filters	Reset														
Account Selection															
<input type="button" value="Search"/> <input type="checkbox"/> All Accounts <input type="checkbox"/> Cartipp QA Sandbox Account <input type="checkbox"/> Diego IDEA Test Account <input checked="" type="checkbox"/> IDEA Account 1 IDEA Test Account <input type="button" value="Select"/> <input type="checkbox"/> SANDBOX CARD <input type="checkbox"/> SANDBOX FIVE <input type="checkbox"/> SANDBOX FOUR Selected: IDEA Account 1															
Financial Summary:															
Status	Document	Provider	From Account	To Account	Date	Amount	Paid	Categories	Budget	State	Edit	Delete			
Unprocessed	-	-	-	IDEA Account 1	1/27/2028	+ 4,000 EUR	Unpaid	Charter Cost, Category 1, Category 2, Emergency 2	-	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Unprocessed	-	-	-	IDEA Account 1	1/27/2028	+ 300 EUR	Unpaid	-	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>		
Unprocessed	-	-	-	IDEA Account 1	1/27/2028	+ 400 EUR	Unpaid	-	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>		
Unprocessed	-	-	-	IDEA Account 1	1/27/2028	+ 100,000 EUR	Unpaid	Owner Expense	Test Delete	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Unprocessed	-	-	IDEA Account 1	-	1/27/2028	- 34,000 EUR	Unpaid	Category 1	Test Delete	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Unprocessed	-	Diego IDEA	IDEA Account 1	IDEA Account 1	1/27/2028	at 75,00 EUR	Paid	Category 1	Test Delete	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Unprocessed	-	-	IDEA Account 1	IDEA Account 1	1/27/2028	+ 1,000 EUR	Unpaid	Category 1	Test Delete	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Unprocessed	-	Diego IDEA	IDEA Account 1	IDEA Account 1	1/27/2028	at 500,00 EUR	Unpaid	-	Test Delete	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Processed	-	-	IDEA Account 1	IDEA Account 1	1/27/2028	+ 3,000 EUR	Paid	Category 1, Category 2	Test Delete	-	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	<input type="button" value=""/>	
Show	10	entries	<input type="button" value=""/>	<input type="button" value="Customer"/>											
Showing to 9 of 9 entries (Filtered from 834 total entries)														<input type="button" value="Previous"/>	<input type="button" value="Next"/>

(<https://idea-yacht.com/wp-content/uploads/2026/01/>

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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.

Finance

(<https://idea-yacht.com/wp->

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

Click Pick to select from list or create Q Pick

Paid On

Processed Off

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

The screenshot shows the Finance Transactions dashboard. At the top, there are several buttons: 'Create Transaction' (blue), 'Sync Providers' (green), 'Export Transactions' (orange), and 'Print Transactions' (grey). Below the buttons is a 'Filter (Active)' bar with dropdowns for 'Transaction Date From' (01/01/2026), 'Transaction Date To' (01/28/2026), 'Category' (Select categories), 'Budget' (Select Budget), 'Payment Status' (All), 'Processing Status' (All), and 'Currency' (All Currencies). There are also 'Apply Filters' and 'Reset' buttons. The main area is titled 'Account Selection' and shows a list of accounts. A 'Selected' button is highlighted for the 'SANDBOX CARD' account. To the right, a table titled 'Account Balance' lists transactions. The table has columns: Status, Document, Provider, From Account, To Account, Date, Amount, Paid, Categories, Budget, State, Edit, and Delete. The transactions listed are all from 'Centrip' and 'SANDBOX CARD' on various dates from 1/27/2026 to 1/28/2026, with amounts ranging from -\$10.00 to -\$20.00. At the bottom, there are buttons for 'Show' (with dropdown for 10 entries), 'Search' (with a magnifying glass icon), and 'Clear filters' (with a trash can icon). The footer shows 'Showing 1 to 10 of 14 entries (Filtered from 834 total entries)' and navigation buttons for 'Previous' (disabled), 'Next' (disabled), and page numbers 2 and 3.

(<https://idea-yacht.com/wp-content/uploads/2026/01/>

Screenshot-2026-01-29-134252-scaled.png)

IDEA YACHT finance overview