# Oracle Financial Close Management

## Key Features

> Web-based task scheduling

> Pre-built dashboards and robust ad hoc reporting

> Active calendars

> Task Automation

## Key Benefits

> Fast access and low cost speed time-to-value

> Quick start means users are productive immediately

> A single BI platform for all users helps consolidate analytic investments

> Timely access to data means greater impact

> Streamlined operations and reduced burden on IT

## Financial Close Management

The Financial Close Management suite consists of three modules: Close Manager, Account Reconciliation Manager, and Supplemental Data Manager.

## Close Manager

Close Manager is a task management solution. Tasks can be anything related to the close process - whether in the transaction system, general ledger, consolidation system or reporting system. Employees are assigned to each task and the tasks are given a due date relative to each period end date, so it's also easy to identify bottle-necks in the process.

Key Features include:

> An easy to use task scheduling and management feature to ensure the correct prioritization of closing tasks

> Pre-built, web-based dashboards for monitoring the progress of the financial close

> Common calendar views, task list views, and Gantt views are leveraged for each user's tasks based on security

> Active calendars and task lists that allow you to launch applications to complete tasks from the calendar itself

> An automation feature that allows you to schedule tasks for lights-out processing

# Account Reconciliation Manager

Account Reconciliation Manager is a module dedicated to the management of account reconciliations. It helps companies reduce risk by providing real-time visibility into the performance of reconciliations and ensuring that all reconciliations prepared are properly qualified. It also helps companies streamline and optimize performance by automating certain reconciliation tasks and supporting risk-based reconciliation cycles.

Key Features include:

> Mapping features to summarize low-level balances to the appropriate level for reconciliation

> Auto reconciliation of authorized zero balance accounts and balance comparison accounts

> Easy to use features for maintaining reconciliation assignments, including mass update and import capabilities

> Powerful filtering and ad-hoc reporting capabilities

> Pre-built dashboards for monitoring status, aging, performance metrics, and compliance metrics

# Supplemental Data Manager

Supplemental Data Manager is a module dedicated to the management and subsequent preparation of Financial Supplemental Schedules. Financial footnotes are required for SEC compliance and are an integral part of Financial Statements. The solution helps companies streamline the supplemental data collection process and introduces visibility and efficiency into the process.

Key Features include:

> Metadata/data integration with Oracle Hyperion Financial Management

> Posting/Drill back to/from Oracle Hyperion Financial Management

> Data Validations and Calculations for attributes

> Powerful filtering and ad-hoc reporting capabilities

> Pre-built dashboards for monitoring status of the data collection process

> Full integration with SmartView to simplify data entry

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