

OneSumX[®] Advanced Subledger

Obtaining quality data that are reconciled and validated is an ongoing challenge that underscores all business decisions taken throughout the organization. Inconsistencies found in business activity measures and a firm's financials can impede management in making business decisions.

Furthermore, inconsistencies cost time and effort to reconcile. By managing both business and finance data, tightly linked at the most granular level, the advanced subledger bridges business and finance to provide clear-cut, reliable information to help management make the fully informed choices.

Basic Ledgers cannot support the growing demand from management, markets and supervisors for information, because they lack detailed, connected data. The increasing organizational complexity of financial institutions makes it even more difficult to achieve this objective; it requires managing multiple entities under both common and local GAAPs, dealing with a range of products in multiple currencies under different supervisory requirements. The advanced subledger supports the firm in managing this business complexity by streamlining accounting processes and automating manual functions with audit-level transparency.

In a single system OneSumX can underpin and reinforce risk management, regulatory reporting, profitability management, product control and auditing.

Our advanced subledger functionality includes:

Reconciled granular business and accounting data

Data reliability is ensured using:

- Centralized data architecture that accurately models all financial instruments
- Balance management, providing multi-dimensional balances at all levels
- Reconciliation & validation engines automatically ensuring data consistency at the most granular level
- Adjustments providing pre-filled corrections under strict control
- A fully transparent system supporting auditability

Support multiple entities, currencies and GAAPs

Complex business environments are supported through:

- Centralized data architecture which is fully multi-entity and currency aware
- The accounting engine that can generate any required movement with documentation and drill-back
- Balances natively managing multiple GAAPs in full parallel or mixed modes
- Uniform processes such as currency and P&L treatments for optimum standardization
- Full data level access control to segregate roles & responsibilities



Regroup & streamline accounting

Accounting is more effective with:

- Shared fully-featured processes to integrate data from any IT system and multi-entity branches or subsidiaries
- Comprehensive general ledger functionality to support the entire process
- Integrated rule-based functionality to integrate local treatments in a unique stream
- Integrated dashboard to control and action every single element

Fast and reliable financial reporting

Financial reporting is seamlessly automated to:

- Analyze figures along generic and entity-specific dimensions to the most granular level
- Meet internal and regulatory data demands accurately and to time with the multi-book engine

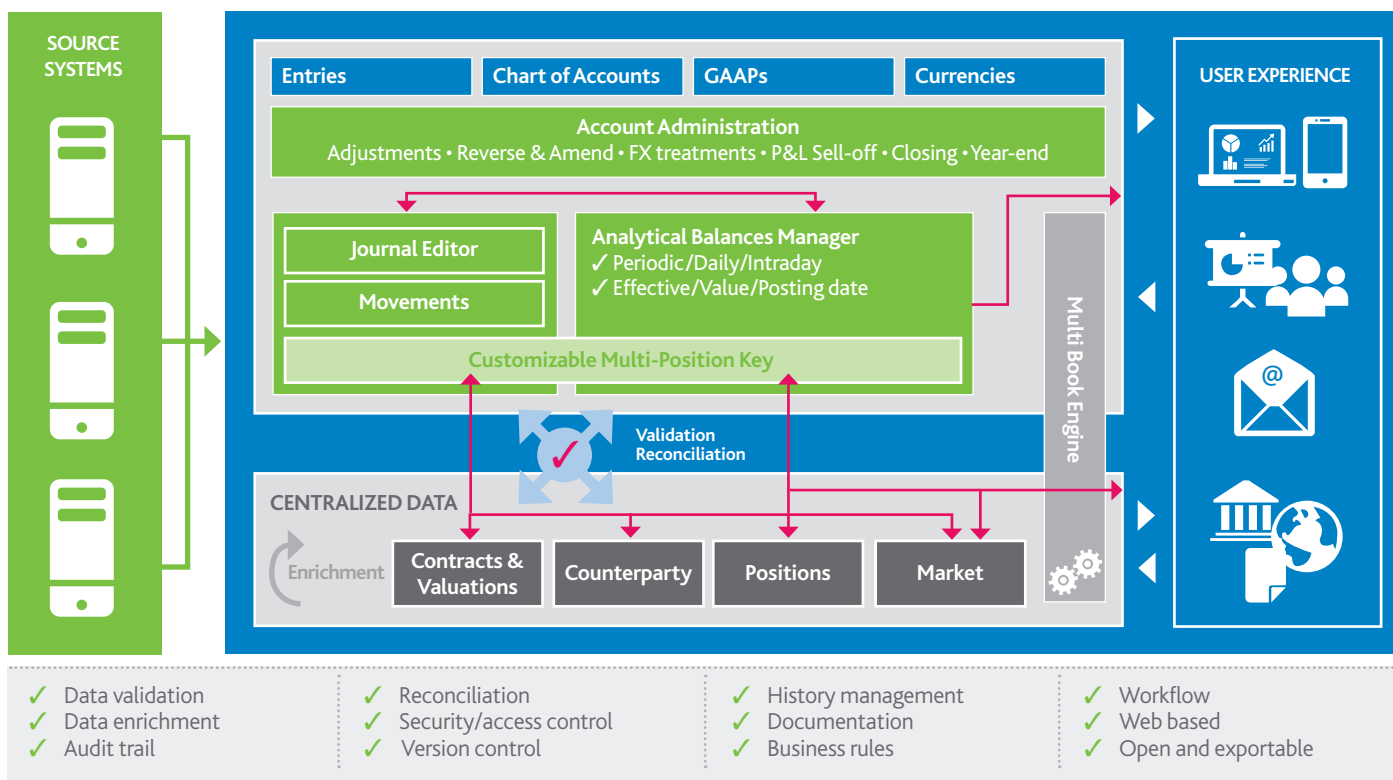
- Keep the 'Four eyes' principle audit trail of manual intervention
- Obtain up to near real-time financial data with the scalable architecture
- Reallocate time spent between report preparation to value adding analysis

Sourcing for finance, risk, ALM, regulatory reporting and more

With granular, shared and trusted data for business, risk and finance, other departments can:

- Ensure data quality and consistency across departments
- Leverage the improved quality and richness of the data to improve their own deliverables
- Reduce the cost of data management in each department

OneSumX Advanced Subledger Architecture



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