

ORACLE FUSION FINANCIALS CLOUD SERVICE

EMPOWER MODERN FINANCE

KEY FEATURES

- Innovative embedded multi-dimensional reporting platform
- Simultaneous accounting of multiple reporting requirements
- Role-based dashboards push issues and work to users
- Embedded transactional intelligence guide users' decisions
- Imaging integration for supplier invoices
- Extensive spreadsheet integration across finance functions

KEY BENEFITS

- Gain real-time access to live financial data
- Comply with global accounting standards and multiple legislative, industry or geographic requirements
- Proactive issue resolution for automated processing
- Improve decision-making and increase accuracy during transaction entry
- Reduce transaction processing costs and data entry errors

Oracle® Fusion Financials Cloud Service is a complete and integrated financial management solution with automated financial processing, effective management control, and real-time visibility to financial results. Now you have everything you need to make better decisions, meet financial compliance and improve your bottom line.

Complete Financial Management Solution

Oracle Fusion Financials Cloud Service offers an integrated financial management suite that is designed to automate, streamline, and control financial processes end-to-end without expensive hardware and system management overhead costs.

The Oracle Cloud offers self-service business applications delivered on an integrated development and deployment platform with tools to rapidly extend and create new services. The Oracle Cloud is ideal for customers seeking subscription-based access to leading Oracle applications, middleware and database services, all hosted and expertly managed by Oracle. The application services are designed for ease-of-use, enabling business users to manage the solution directly with no IT involvement.

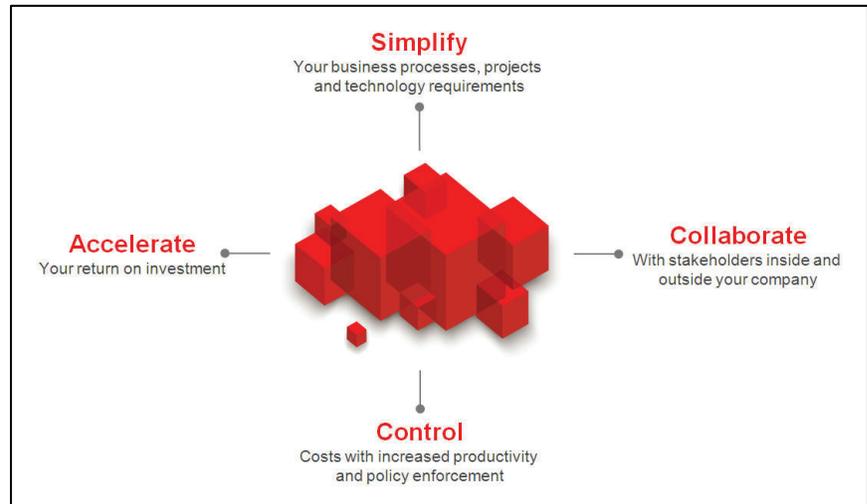


Figure 1: Oracle Fusion Financials Cloud Service

Oracle Fusion Financials Cloud Service transforms process automation and information access to simplify controls, increase productivity and improve business decisions.

It includes a broad suite of capabilities including general ledger, accounts payable, accounts receivable, fixed assets, expenses, collections and cash management as well as centralized accounting, tax, payment and intercompany engines.

Stay Informed and Stay in Control

Today, companies are under increasing pressure to provide accurate and reliable information

faster and more efficiently to both internal and external decision makers. Oracle Fusion Financials Cloud Service supports all financial reporting and analysis needs from a single system.

Oracle Fusion Financials Cloud Service delivers a unique reporting platform that is built with a multi-dimensional data model – embedded within Fusion General Ledger. Summarized balances are maintained in real-time making reports, online queries and multi-dimensional analysis extremely fast. This architecture allows for pivot and drilldowns to any level as well as unlimited hierarchies for comparison and roll up.

Self-Service Reporting Delivers Financial Reports When You Need It

The Oracle Fusion Financial Reporting Center provides a single location to securely distribute and access reports based on real-time accounting information, complete with drilldowns to live transactions.

Board quality financial statements and departmental reports can be viewed the way you choose – HTML, PDF, or MS Office. CFOs can export financial statements to MS Office products, such as PowerPoint, Excel or Word, and refresh the results within those desktop applications with a single click.

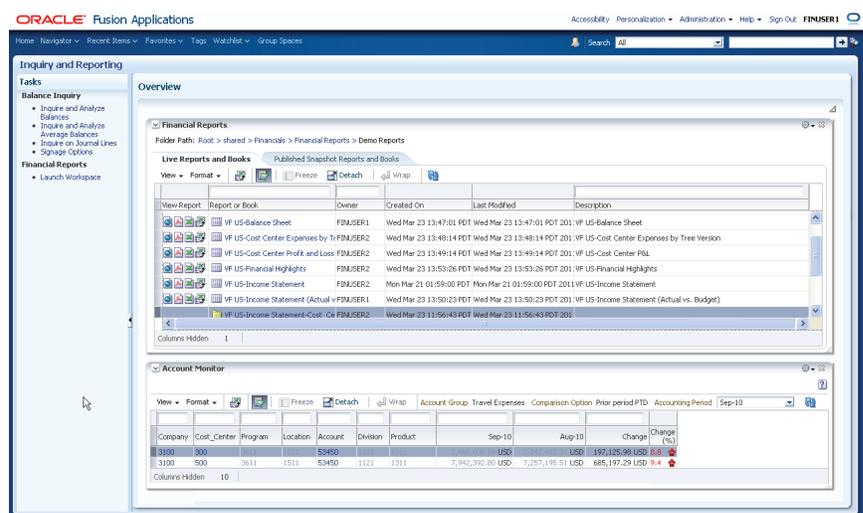


Figure 2: Oracle Fusion Financial Reporting Center

Self-Monitoring Accounts Alert Users to Exceptions

Researching anomalies in account balances can be cumbersome and time-consuming. When exceptions are identified, it often may be too late to take corrective actions.

The Account Monitor automatically detects unexpected changes in account balances based on thresholds that you define. You can compare monthly, quarterly, and yearly balances for both the current and previous years as well as their percentage change to assess whether the variance is favorable or unfavorable. You can quickly drill through multiple levels of summarized balances, view different perspectives of the balance, and even drill back to the originating transaction to investigate the root cause of exceptions.

Improve Insight and Make Better Decisions

Oracle Fusion Financials Cloud Service does more of the thinking for you by providing embedded intelligence within the context of business transactions to guide users' decisions. Real time intelligence is displayed in the same window where users enter transactions so they do not have to drill down or navigate to a separate page.

For example, in Receivables matching customer payments to outstanding invoices and

managing payment exceptions are key activities within Finance. SmartReceipts within Fusion Receivables uses payment information to apply receipts and recommends matches for exceptions. A prioritized list of invoices is recommended, complete with a weighted reference score and reason, based on the matching rules you define. Using the calculated score, you can quickly decide which payments to apply and which exception recommendations to use.

A history of the reasons why receipts were not automatically applied is maintained so you can update your matching rules and improve the hit rate of automatic receipt applications in the future. SmartReceipts increases the number of payments that are applied automatically making your receivables processes faster and more consistent.

The screenshot displays the Oracle Fusion Applications interface for SmartReceipts. The main window is titled 'Manage Receipt: PY005_02_BTW'. It shows receipt information such as Status (Cleared), Business Unit (Vision Operations), Receipt Type (Standard), Receipt Method (Manual), and Receipt Number (PY005_02_BTW). Customer information for 'A T & T SOLUTIONS INC' is also visible, including account number 1001 and currency USD. A table of recommendations is shown with columns for Recommendation, Reference Score, Reason, Balance, Document Type, Customer, and Accepted. The top recommendation is for Transaction Number CON_12300010 with a score of 95.1, noted as 'Above transaction threshold'. Below this, a table of application details is shown with columns for Application Type, Application Number, Customer Account Number, Class, Amount Due, Applied Amount, Discount, Exception Reason, and Application Date. The application details table shows a transaction for CON_123001001 with an amount due of 6,591.88 and an applied amount of 6,591.88. On the right side, there are sections for Exception Trends and Transaction Details, including a list of exception reasons like 'Unearned discount' and 'Conversion rate difference', and a summary of transaction amounts and discounts.

Figure 3: SmartReceipts in Oracle Fusion Receivables

Role-Based Dashboards Deliver Work to You

Role-based dashboards that deliver information from multiple work areas, worklists, and watch lists serve as centralized cockpits to manage key accounting activities. They proactively monitor processes, raise exceptions that occur during processing, and push work to users. Instead of running multiple queries or identifying tasks, users simply need to log into their dashboards and work areas to see what they need to do that day.

For example, the Payables Manager Dashboard alerts you to exceptions, like missing exchange rates that occur during automated invoice and payment processing. It also tracks the status of supplier invoices and identifies which invoices require approval, as well as which invoices and payments are on hold and more. With a single click you can connect with other users to follow up on pending items and get actions completed faster.

Users can personalize their own dashboards by adding, moving or removing portlets to meet their needs.

Increase Productivity and be More Profitable

Oracle Fusion Financials Cloud Service supports multiple productivity tools that help you capture transactions with greater efficiency and lower costs for resource-intensive tasks without compromising controls.

Oracle Fusion delivers extensive spreadsheet integration across multiple finance functions, allowing finance users to work in a familiar environment. Spreadsheets are seamlessly integrated with the applications for high volume data entry and one-click uploads. The following are just some examples of where spreadsheets are used:

- **Fusion General Ledger:** You can enter journals, correct journal import errors, and upload currency conversion rates within a spreadsheet.
- **Fusion Payables:** You can enter supplier invoices and correct invoice import errors.
- **Fusion Assets:** You can prepare asset source lines and complete asset details within a spreadsheet and then import them.
- **Fusion Expenses:** Your employees can enter their expense reports in Excel.
- **Fusion Receivables:** You can process customers' receipts and remittance information.

In addition, all reports and transactional tables can be exported to Excel for further analysis and easier viewing of large amounts of data.

Imaging Integration for Supplier Invoices

Oracle Fusion Payables supports out-of-the-box invoice imaging integration. Supplier invoices can be scanned with intelligent document recognition and then automatically routed to the appropriate finance personnel for faster completion, approval, and payment processing.

You can view the invoice image directly within Fusion Payables while creating an invoice – so it is easy to complete the task quickly and accurately. Upon saving, the invoice images are automatically linked to the invoice so you can easily view them throughout the invoice's lifecycle, such as during approval and audit.

With the integrated imaging solution and optical character recognition (OCR) capabilities in Fusion Payables, you can make invoice entry faster, reduce errors and help your company dramatically reduce invoice processing costs, eliminating the need for costly third-party solutions.

Close Your Books Faster

When you are under pressure to close your books faster and complete your financial reporting sooner, it is important to know where you are in the close process.

Using the Close Monitor in General Ledger you can immediately identify which subledgers have not closed yet. With a visual representation of the close process across the entire organization, including a hierarchy viewer that illustrates where the close status is dependent on the status of related subsidiaries, you have complete visibility and centralized control of the close status of subledgers, such as Projects, Payables, Receivables, Assets, and ledgers in General Ledger.

Embedded collaboration using Oracle Social Network enables real-time interaction specific to the close process for each business unit and period, allowing you to easily engage with colleagues for faster results.

The Subledger Outstanding Transactions list allows you to predict whether you'll close on time and, if not, what you can do to fix any problems. You can see how many transactions are unaccounted, or accounted but not posted, as well as transactions with errors or in draft status.

Best of all, you're able to fix these issues directly by drilling-down to the original transactions.

By knowing your close status at all times, you can resolve issues quicker and close your books faster, giving you more time to focus on what really matters: your financial performance.

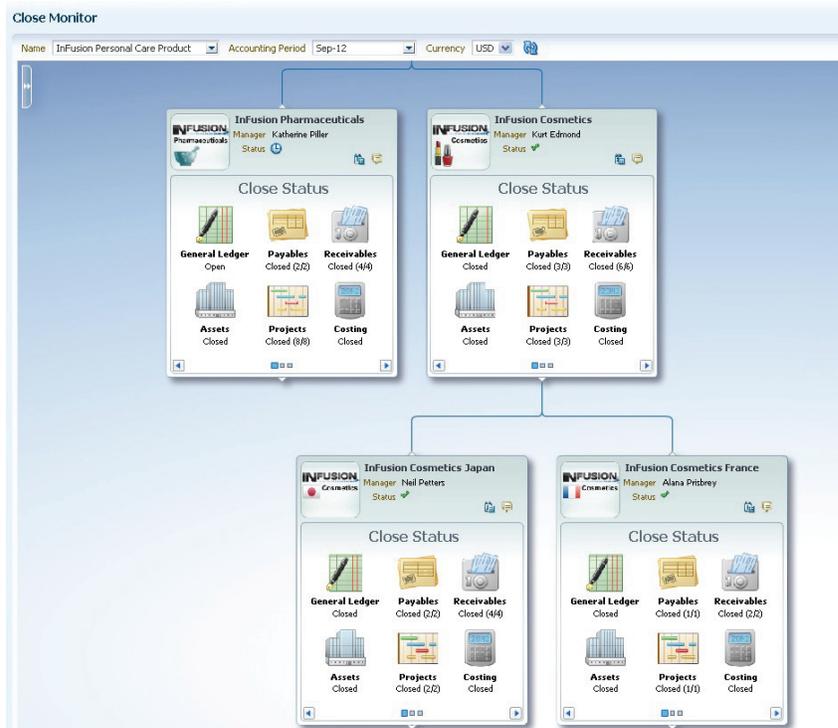


Figure 4: Close Monitor

The reconciliation process is expedited with interactive reconciliation reports that compare open receivables and open payables balances to the corresponding balance in Fusion General Ledger. If differences exist, Oracle Fusion Financials Cloud Service automatically performs the labor-intensive process of matching each transaction to its respective accounting entry and finds all transactions and accounting entries that contribute to the out-of-balance total. Accountants can drill down directly to the transactions to investigate discrepancies.

Receivables to Ledger Reconciliation Report							
Request Number	Extraction Date	Ledger	Accounting Period	Include Intercompany Transactions	Include On Account Items	Include Unapplied and Unidentified Receipts	Business Unit
33580	03/02/2011	Vision Foods - USA Ledger	Feb-11	Yes	Yes	Yes	VF US Farm and Mfg BU
Edit - Refresh - Print - Export							
Receivables to Ledger Reconciliation Summary							
	Receivables Amount (USD)	Accounting Amount (USD)	Difference (USD)				
Accounting Begin Balance		4,463,379,862.92					
(Non-Receivables Begin Balance)		4,451,323,749.35					
Receivables Begin Balance	12,056,113.57	12,056,113.57					
Invoices	3,290,797.58	3,290,797.58	0.00				
Adjustments	(2,098.94)	(2,000.00)	(98.94)				
Applied Receipts	(3,240,827.13)	(3,287,162.06)	46,334.93				
Unapplied and Unidentified Receipts	(2,118,431.81)	0.00	(2,118,431.81)				
Other Accounting		0.00	0.00				
Receivables End Balance	9,985,553.27	12,057,749.09	(2,072,195.82)				
Non-Receivables Begin Balance		4,451,323,749.35					
Non-Receivables Journals		0.00					
(Not Transferred to General Ledger)		0.00					
(Not Posted in General Ledger)		299,934.47					
Accounting Variance		0.00					
Accounting End Balance		4,463,081,563.97					
Edit - Refresh - Print - Export							

Figure 5: Subledger to General Ledger Reconciliation Summary

Complete Financial Management

Oracle Fusion Financials Cloud Service is a complete, comprehensive, and integrated suite of applications built on open standards using a service-oriented architecture and a common financial platform. Oracle's solutions work together with centralized components for

ORACLE FUSION FINANCIALS PRODUCTS

Oracle Fusion Financials Cloud Service is a complete financial management solution that includes the following products:

- Fusion Assets
- Fusion Advanced Collections
- Fusion Cash Management
- Fusion Expenses
- Fusion Financial Reporting Center
- Fusion General Ledger
- Fusion Payables
- Fusion Payments
- Fusion Receivables
- Fusion Subledger Accounting
- Fusion Tax

accounting, customer and supplier data, tax, payments, and intercompany accounting to help companies accelerate financial processes, enforce compliance, and free resources to grow the business.

Financials Rapid Implementation

Oracle Fusion Financials Cloud Service offers streamlined configuration templates and spreadsheet interfaces for setup to minimize the time needed for key setups and enable day-to-day use of the software more quickly. Configuration templates focus on critical setup steps and setup for most commonly used features; spreadsheet interfaces offer a simplified, reusable setup for enterprise structures, banks, branches and accounts, and tax based on native and familiar spreadsheet functionality, plus the benefit of offline files to review setup data in a single spreadsheet.

External Data Integration Services for Oracle Cloud

Oracle Fusion Financials offers External Data Integration Services for Oracle Cloud to create the infrastructure and services for integration with external data and systems. This integration supports ADF Services (the web services we provide are documented in the Oracle Enterprise Repository), ADFdi, and file-based data load from legacy or third-party applications to Oracle Fusion batch interfaces on Oracle Cloud, allowing you to import and validate high volumes of data.

Oracle Fusion Applications

Oracle Fusion Financials Cloud Service is part of Oracle Fusion Applications, which are completely open, standards-based enterprise applications that function in the cloud via a web browser. Designed as a complete suite of applications, Oracle Fusion Applications help you improve performance, lower IT costs, and get better results. Whether you choose one module, a product family, or the entire suite, Oracle enables you to gain the benefits of Oracle Fusion Applications at a pace that matches your business needs.

Oracle Cloud

The Oracle Cloud is an enterprise cloud for business. The Oracle Cloud offers self-service business applications delivered on an integrated development and deployment platform with tools to rapidly extend and create new services. With predictable subscription pricing, our cloud delivers instant value and productivity for end users, administrators and developers.

Customers are adopting cloud computing in many different ways. Oracle's strategy is to offer customer choice and flexibility with the broadest, most complete portfolio of cloud services and products that enable the cloud. The applications and databases deployed in the Oracle Cloud are portable and can be easily moved to/from a private cloud or on-premise environment. In addition, Oracle Cloud provides an extensive array of timely and relevant 3rd party content to enrich applications. There is self-service instant provisioning with a transparent, predictable pricing model that is based upon monthly subscriptions. Finally, our cloud services are built on the Oracle Exalogic Elastic Cloud and Oracle Exadata Database Machine, together offering a platform that delivers extreme performance, redundancy, and scalability.

Contact Us

For more information about Oracle Fusion Financials visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.

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Hardware and Software, Engineered to Work Together