

ORACLE HYPERION FINANCIAL DATA QUALITY MANAGEMENT

KEY FEATURES & BENEFITS

KEY FEATURES

- Guided workflow interface
- Complete data validations and error checking
- Automated data mapping and loading
- Prepackaged system adapters
- Detailed audit reviews and reconciliations
- Integrated SOX surveys

KEY BENEFITS

- Increase your confidence in the numbers
- Lower the cost of compliance
- Simplify financial data collection and transformation
- Standardize with repeatable financial processes
- Deliver process transparency through audit trails
- Achieve timeliness of data with a Web-guided workflow process
- Improve the productivity of finance staff

Finance organizations need to enhance the quality of internal controls and reporting processes. To meet these goals, you need a source-to-report view of financial data. Oracle Hyperion Financial Data Quality Management allows business analysts to develop standardized financial data management processes and validate data from any source system—all while reducing costs and complexity. Fully integrated with Oracle's performance management applications, Oracle Hyperion Financial Data Quality Management is the only enterprise-class system for managing the quality of financial data.

Increase Your Confidence in the Numbers

Oracle Hyperion Financial Data Quality Management eliminates the data integrity risks associated with collecting, mapping, verifying, and moving critical financial data. With it, you can build standardized, repeatable processes and avoid the typical inefficiencies of collecting financial data. These transparent processes give you greater assurance of clean data and accurate results.

- End-to-end automation of the collection, mapping, verification, and movement of financial data creates a standard process that eliminates variability.
- Data validations and quality checks allow you to inspect data at each step to identify errors, generate notifications, and reconcile discrepancies.
- Robust reporting offers more than 85 prebuilt audit, log, system, and process management reports.

Lower the Cost of Compliance

Annual audit fees can be reduced with Oracle Hyperion Financial Data Quality Management. This integrated solution for tracking the movement and preparation of financial data includes

- Instant error checking that enables you to identify errors and notify stakeholders in a timely fashion
- Audit reviewing that tracks evaluations, gap analysis, and action plans, and lets you trace consolidated financial results back to original sources
- Automatic archival that safeguards supporting documentation in any format
- Closing functionality that links financial close activities with key internal controls and incorporates Sarbanes-Oxley Section 302 sub-certifications and Section 404 assessments

Simplify Financial Data Collection and Transformation

Oracle Hyperion Financial Data Quality Management eliminates data bottlenecks and manual file manipulation by efficiently importing data from a range of financial data sources. These features allow you to collect clean data from multiple sources.

- A data preparation engine integrates, transforms, and validates data from any source system.
- Unique “push” integration verifies mapping and intersection, retrieves data for verification, and helps meet quality requirements of target systems.
- Oracle’s prepackaged adapters allow financial managers to effortlessly link to Oracle’s performance management applications to further reduce integration costs and data mapping complexities.
- A batch loader automates as much or as little of the data loading process as you require. The process can be configured to simply import data files, or to validate data and export it to its final target system. With the batch loader, administrators can set up predefined mappings for any unmapped items in the data import file.

Source FTD Account	Account Description	Source JCP	Source Custom1	Source Custom2	Source Custom3	Amount
1100	Cash In Bank	1100	1100	1100	1100	48,044.6
1100	Cash In Bank	1100	1100	1100	1100	88,211
1100	Cash In Bank	1100	1100	1100	1100	88,211
1100	Cash In Bank	1100	1100	1100	1100	88,211
1100	Cash In Bank	1100	1100	1100	1100	88,211
1100-01-000-00	Dallas National Bank	1100-01-000-00	1100-01-000-00	1100-01-000-00	1100-01-000-00	2,000
1100-01-000-00	Dallas National Bank	1100-01-000-00	1100-01-000-00	1100-01-000-00	1100-01-000-00	2,000
1100-01-000-00	Dallas National Bank	1100-01-000-00	1100-01-000-00	1100-01-000-00	1100-01-000-00	2,000
1100-01-000-00	Dallas National Bank	1100-01-000-00	1100-01-000-00	1100-01-000-00	1100-01-000-00	2,000
1100-01-000-00	Dallas National Bank	1100-01-000-00	1100-01-000-00	1100-01-000-00	1100-01-000-00	2,000
1100-012	Houston Bank One	1100-012	1100-012	1100-012	1100-012	6,838
1100-012	Houston Bank One	1100-012	1100-012	1100-012	1100-012	6,838
1100-012	Houston Bank One	1100-012	1100-012	1100-012	1100-012	6,838
1100-012	Houston Bank One	1100-012	1100-012	1100-012	1100-012	6,838
1100-012	Houston Bank One	1100-012	1100-012	1100-012	1100-012	6,838
1100-013	Midland Bank & Trust	1100-013	1100-013	1100-013	1100-013	100,000
1100-013	Midland Bank & Trust	1100-013	1100-013	1100-013	1100-013	100,000
1100-013	Midland Bank & Trust	1100-013	1100-013	1100-013	1100-013	100,000
1100-013	Midland Bank & Trust	1100-013	1100-013	1100-013	1100-013	100,000
1100-013	Midland Bank & Trust	1100-013	1100-013	1100-013	1100-013	100,000
1100-014	First National Bank	1100-014	1100-014	1100-014	1100-014	100,000
1100-014	First National Bank	1100-014	1100-014	1100-014	1100-014	100,000
1100-014	First National Bank	1100-014	1100-014	1100-014	1100-014	100,000
1100-014	First National Bank	1100-014	1100-014	1100-014	1100-014	100,000
1100-014	First National Bank	1100-014	1100-014	1100-014	1100-014	100,000

Account	Amount	Account Description	RCP	US	JGD	LEO	Amount
11	11.00	Cash at bank	1100	US	00	100	11.00
11	1100.00	Wells National Bank	1100-101	US	00	100	1100.00
11	11.00	Insurance	1100-102	US	00	100	11.00
11	1100.00	Medical Dept 3-7-04	1100-103	US	00	100	1100.00
11	11.00	Health Insurance	1100-104	US	00	100	11.00
11	11.00	Health Care	1100-105	US	00	100	11.00
11	11.00	Salaries	1100-106	US	00	100	11.00
11	11.00	Retirement	1100-107	US	00	100	11.00
12	12.00	Office Furniture	1200	US	00	100	12.00
12	12.00	San Antonio	1200-101	US	00	100	12.00
12	12.00	Other	1200-102	US	00	100	12.00
12	12.00	North Am. Mfg	1200-103	US	00	100	12.00
12	12.00	Wholesale	1200-104	US	00	100	12.00
12	12.00	Merch	1200-105	US	00	100	12.00
12	12.00	Stores	1200-106	US	00	100	12.00
12	12.00	Pharm	1200-107	US	00	100	12.00
12	12.00	China	1200-108	US	00	100	12.00
12	12.00	France	1200-109	US	00	100	12.00
12	12.00	Spain	1200-110	US	00	100	12.00
12	12.00	UK	1200-111	US	00	100	12.00
12	12.00	North America	1200-112	US	00	100	12.00
12	12.00	Prepaid Bank Agency	1200-113	US	00	100	12.00
12	12.00	Global Mfg Systems	1200-114	US	00	100	12.00
12	12.00	MCL Financial Group	1200-115	US	00	100	12.00
12	12.00	Lab Work, France Mfg	1200-116	US	00	100	12.00
12	12.00	Regenerative Systems	1200-117	US	00	100	12.00
12	12.00	Qualitative Assessment	1200-118	US	00	100	12.00

Oracle Hyperion Financial Data Quality Management delivers a Web-based user interface that helps business users develop standardized financial data management processes.

Improve the Productivity of Finance Staff

Oracle Hyperion Financial Data Quality Management streamlines the time-consuming task of manual data reconciliation by automating and verifying data submissions.

- Complete audit trails from trial balance to report give users a transparent, intuitive view of data and processes.
- A Web-based user interface enables business users to load, review, and verify data for any target system.
- A guided workflow helps users create sophisticated data mappings and repeatable processes.

Connect Source Data to the Oracle Enterprise Performance Management System

Along with a data preparation engine, Oracle Hyperion Financial Data Quality Management delivers prepackaged adapters that make it easier to integrate and map data. These adapters connect directly to applications within the Oracle enterprise performance management system and enable you to save time and reduce IT costs while managing the integrity of your data. Available adapters include:

Oracle Hyperion Financial Data Quality Management Adapter for Financial Management

Gain assurance that your financial results are 100 percent errorless. Oracle Hyperion Financial Data Quality Management Adapter for Financial Management helps you eliminate the risk and variability typically associated with data integration by providing the following features:

- Business analyst “Guided Workflow” process
- Available “Lights Out” batch processing
- Audit trail visibility to data and process

- Direct integration from any open data source, report, source file, or Microsoft Excel template
- Direct drill-through from Oracle Hyperion Financial Management to details in Oracle Hyperion Financial Data Quality Management
- Live integration that delivers only valid input dimensions for mapping
- Immediate visibility to mapping and intersection validation errors
- Automatic execution of calculations, consolidations, and data retrieves
- Loading of cell text annotations from source data into Oracle Hyperion Financial Management
- Loading of supplemental data as journals in Oracle Hyperion Financial Management
- Retrieval of data and provision of data quality checking against rules

Oracle Hyperion Financial Data Quality Management Adapter for Hyperion Enterprise

Collect data quickly, easily, and accurately with Oracle Hyperion Financial Data Quality Management Adapter for Hyperion Enterprise. This adapter eliminates variability through a business analyst “Guided Workflow” process. You can easily verify the integrity of your integrated data while maintaining complete transparency to processes and a full audit trail with the following features:

- Flexible integration layer for acquisition or change
- Immediate notification of mapping and data quality errors
- Automatic calculations, consolidations, and data retrieves
- Auditing of trail visibility to data and process
- Mapping of valid accounts and entities from Oracle’s Hyperion Enterprise
- Shortened closing cycles with batch processing and automated task scheduler
- 85+ standard audit and control reports
- Multiuser platform over the Web or Citrix

Data Quality and Integration Adapters for Oracle Essbase, Oracle Hyperion Planning, and Oracle E-Business Suite Financials

Prevent data translation problems associated with multiple data sources and a diverse user base. The Oracle Hyperion Financial Data Quality Management Adapter for Essbase allows automated batch processing to eliminate manual file manipulation and data keying. It provides the flexibility and power to handle complex analytical integration needs. Planning projections and operational decisions also require flawless data. The Oracle Hyperion Financial Data Quality Management Adapter for Planning gives you confidence to collect, organize, and load data into your analytical system. The adapter for Oracle E-Business Suite Financials supports seamless integration and drill-down to the Oracle financial system.

RELATED PRODUCTS

Oracle Hyperion Financial Data Quality Management works closely with the following related software modules:

- Oracle Essbase
- Oracle Hyperion Financial Management
- Oracle Hyperion Planning
- Oracle Hyperion Strategic Finance
- Oracle's Hyperion Enterprise

Oracle Hyperion Financial Data Quality Management supports your information management strategies by

- Reconciling IT governance with business requirements
- Delivering accurate and consistent information
- Providing open and certified integration with enterprise systems
- Supporting a 10K/Q to general ledger audit trail

The adapters provide the following features:

- Business analyst “Guided Workflow” process
- “Lights Out” batch processing with parallel processing and auto error correct
- Direct integration from any open data source, report, source file, or Microsoft Excel template
- Easy multidimensional mapping relationships
- Immediate notification of mapping and data quality errors
- Automatic calculations, consolidations, and data retrieves
- Immediate data verification and reconciliation between analytical applications
- Quick deployment of Oracle Essbase and Oracle Hyperion Planning
- Flexible integration layer for no-worry upgrades
- Drill-down from consolidated results to journal entries.

Contact Us

For more information about how your organization can leverage the power of Oracle Hyperion Financial Data Quality Management, please visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.

Copyright 2007, 2008, Oracle. All Rights Reserved.

This document is provided for information purposes only, and the contents hereof are subject to change without notice. This document is not warranted to be error-free, nor is it subject to any other warranties or conditions, whether expressed orally or implied in law, including implied warranties and conditions of merchantability or fitness for a particular purpose. We specifically disclaim any liability with respect to this document, and no contractual obligations are formed either directly or indirectly by this document. This document may not be reproduced or transmitted in any form or by any means, electronic or mechanical, for any purpose, without our prior written permission.

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.