

EPM Financial Consolidation & Close Accelerator

Boost productivity by getting Financial Consolidation & Close into the cloud

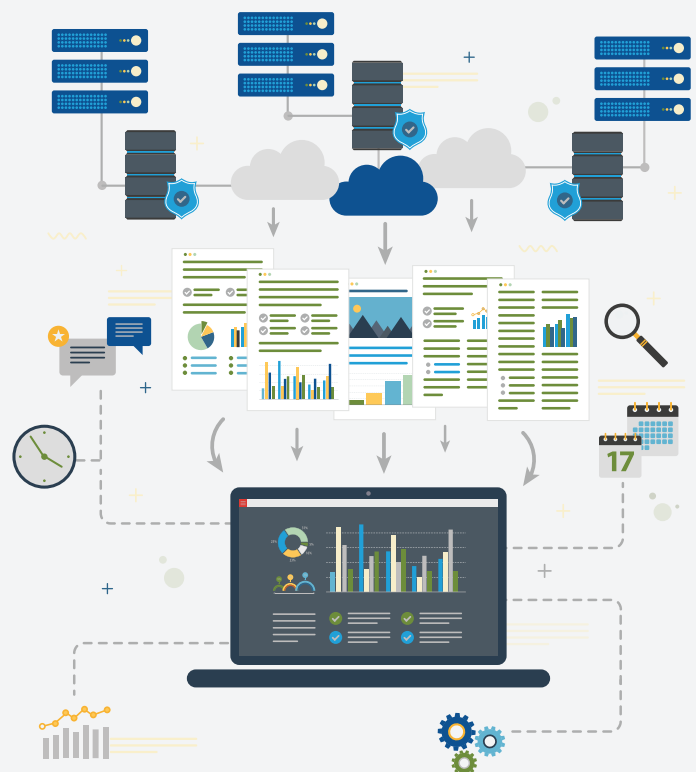
With Datavail's skilled and efficient team at your fingertips, you can get your team up-and-running with financial consolidation & close using Oracle EPM in as little as six weeks.

Oracle Financial Consolidation & Close

Introduced in 2016, Oracle Financial Consolidation and Close is a capable cloud-based alternative to Oracle's existing Hyperion Financial Management (HFM) application, providing a modern platform to optimize the financial close process with best practice consolidation out-of-the-box.

Benefits of Oracle EPM in the Cloud

- Upgradable framework
- State-of-the-art dashboards
- Application creation wizard
- Support for hybrid deployments
- Speed
- Security and backups
- Reduced support and maintenance



Oracle EPM Financial Consolidation & Close Accelerator Packages

	SMALL	MEDIUM	LARGE
Metadata	<ul style="list-style-type: none"> • Custom Account and Entity dimensions 	<ul style="list-style-type: none"> • Custom Account and Entity dimensions • 1 custom dimension 	<ul style="list-style-type: none"> • Custom Account and Entity dimensions • 1 custom dimensions • Budget or Forecast scenario
Rules	<ul style="list-style-type: none"> • Configuration of default consolidation logic 	<ul style="list-style-type: none"> • Configuration of default consolidation logic • Translation for 3 currencies • Historical rate override for 5 accounts 	<ul style="list-style-type: none"> • Configuration of default consolidation logic • Translation for 5 currencies • Historical rate override for 10 accounts
Additional Features	<ul style="list-style-type: none"> • Not included 	<ul style="list-style-type: none"> • Configuration of Supplemental Data Manager module for up to 5 accounts 	<ul style="list-style-type: none"> • Configuration of Supplemental Data Manager module for up to 10 accounts • Configuration of Close Manager module for up to 15 users and 50 close tasks
Data	<ul style="list-style-type: none"> • Integration with 1 source system • Current year data 	<ul style="list-style-type: none"> • Integration with 1 source system • Current year and prior year data • Data load automation for 1 source system 	<ul style="list-style-type: none"> • Integration with 2 source systems • Current year and two prior years data • Data load automation for 2 source systems
Reports	<ul style="list-style-type: none"> • 3 financial reporting reports 	<ul style="list-style-type: none"> • 5 financial reporting reports • 2 Smart View reports 	<ul style="list-style-type: none"> • 10 financial reporting reports • 5 Smart View reports • 2 intercompany reports • 1 journal report
Duration	<ul style="list-style-type: none"> • 4-6 weeks 	<ul style="list-style-type: none"> • 6-8 weeks 	<ul style="list-style-type: none"> • 8-10 weeks

Oracle EPM Financial Consolidation & Close Assumptions/Exclusions

The following items are excluded from scope:

- Report-level calculations (reports must follow primary dimension hierarchies)
- Dimension level security
- Task lists
- Custom navigation flows
- Multi-GAAP functionality

All offerings assume that metadata (members, descriptions and hierarchies) will be provided electronically.

Client assumes responsibility for data validation; Datavail to provide support as needed.

About Datavail

Datavail is an Oracle Platinum Partner with 17 specializations, and an Oracle Cloud Excellence Implementor. Our dedicated team leads the industry in Oracle EPM consulting, implementations, migrations, data integration, and more.