



OneSumX Ledger

Ensuring access to high-quality, reconciled, and validated data is a continuous challenge that influences every business decision across the organization. Inconsistencies in business activity metrics and financial records can hinder management's ability to make informed and strategic decisions.

By seamlessly managing both business and finance data at the most granular level, OneSumX Ledger bridges the gap between the two, delivering clear, reliable information that enables management to make fully informed decisions.

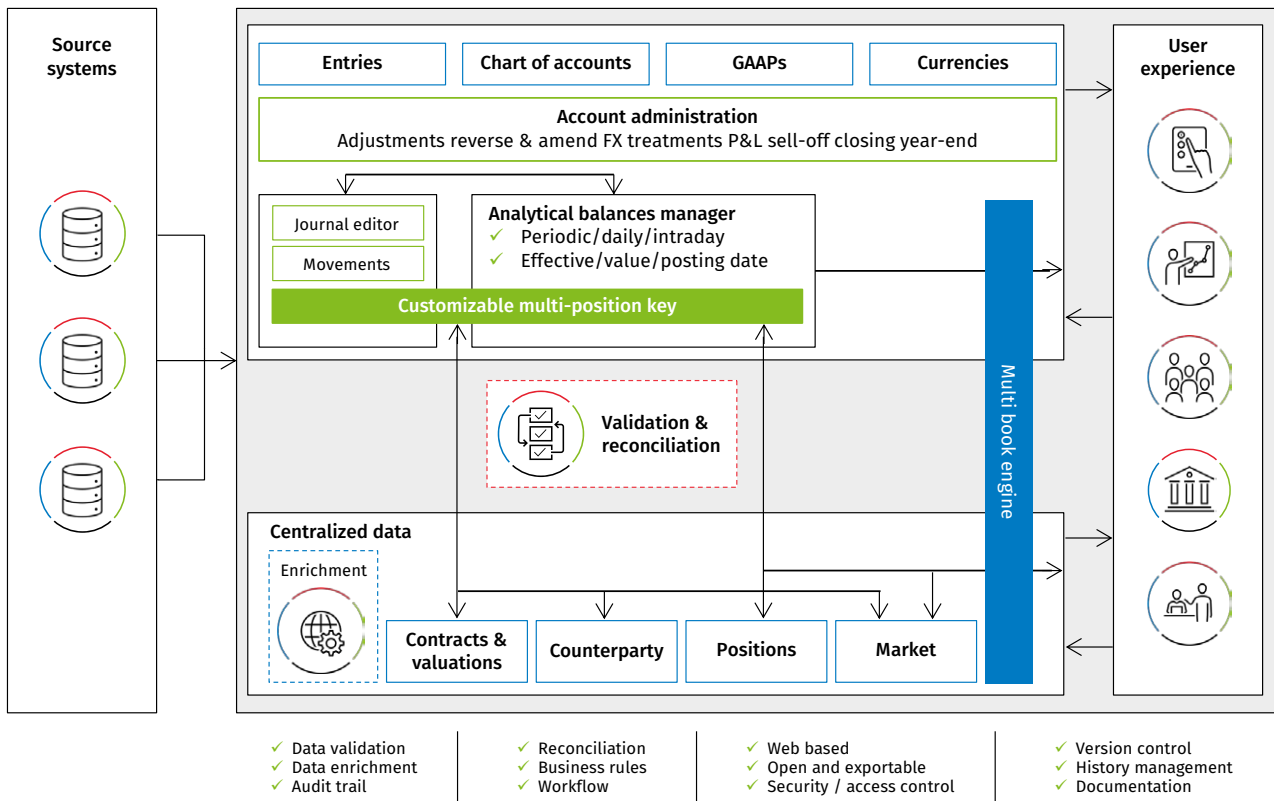
Basic ledgers cannot support the growing demand from management, markets and supervisors for information, because they lack detailed, connected data. The increasing organizational complexity of financial institutions makes it even more difficult to achieve this objective; it requires managing multiple entities under both common and local GAAPs, dealing with a range of products in multiple currencies under different supervisory requirements. The solution 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 ledger functionality includes:

Reliable, reconciled business and accounting data

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



Comprehensive support for multiple entities, currencies and GAAPs

- 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 and responsibilities

Streamlined and efficient accounting processes

- Shared fully-featured processes to integrate data from any IT system and multi-entity branches or subsidiaries
- Comprehensive general ledger functionality supports the entire process
- Rule-based functionality ensures seamless integration of local accounting treatments into a single stream
- Integrated dashboard provides full control and visibility over every single element

Automated, fast and reliable financial reporting

- 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

Accounting-as-a-Service for finance, risk, ALM and regulatory reporting departments

- 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

Learn more about the OneSumX for Finance, Risk and Regulatory Reporting solutions. [Click here.](#)

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