

# TechnologyOne Financials

## Do you have the real-time information you need to successfully drive strategic decision making?

Successful organisations today know their bottom line and everything that contributes to it.

What you need is a core management system to drive strategic decision making by anticipating and adapting to shifting organisational priorities, while managing the growing demands of customer and stakeholder services.

To address these complex and competing challenges, it is vital that your organisation has software solutions that provide real-time, integrated financial management and accounting information that drives the organisation, as well as your strategic and operational decision making.

TechnologyOne's best in class, market leading solutions work together as one 'out of the box' solution, with one user interface. You get organisation-wide benefits and seamless integration with all our solutions, which include; Financials, Supply Chain, Business Intelligence, Enterprise Budgeting, Performance Planning, Property & Rating, Human Resource & Payroll, Student Management, Asset Management, Enterprise Content Management and Customer Relationship Management.

Our solutions equip your organisation with the tools to proactively manage the complex and increasingly fast-paced business environment.

## Benefits of TechnologyOne Financials

TechnologyOne Financials provides you with the tools to manage your organisation's financial data in one effective solution with the ability to produce reports targeted to assist with strategic decision making.

### Flexibility

Once implemented, our solution is regularly updated to meet new requirements as they arise, without requiring costly upgrades or external consultants. TechnologyOne Financials is a customer extensible system that you can easily and quickly adapt to meet your needs, now and in the future.

### Ease of Use

TechnologyOne applies a unique 'Workplace' concept to the whole solution. A Workplace gives users a consistent user experience for the role or roles they are performing. Each user is delivered a set of menus and workflows that represent their business processes.

### Unlimited Ledgers

An unlimited, multi-ledger design gives you the power to track, monitor, control, analyse and report on any information within the general ledger, as well as in any number of user-defined subsidiary ledgers.

### Real-Time Reporting

With a centralised system, data is automatically recorded and accurately applied throughout. The sophisticated reporting capabilities enable all users to generate concise, real-time reports on demand to suit the needs of operational staff or management.

### Scalability

TechnologyOne Financials is scalable to meet the requirements of the largest enterprises, while providing an intuitive, user-focused interface to ensure the rich features are not compromised.

### Remote Access

Even staff who cannot log into the system due to time pressures or their remote location can receive important and timely information for action via a number of methods, including email and SMS.

## Overview

TechnologyOne Financials deliver organisation-wide control and integration of information essential to improving the bottom line while meeting statutory financial reporting requirements. With rich functionality, powerful online enquiries and versatile reporting ability, its unique architecture enables creation of an unlimited number of ledgers delivering the ability to manage any range of items such as mobile phones, motor vehicles, provisions, capital works and travel.



One vision. One vendor. One experience.

## Comprehensive Solution

TechnologyOne Financials is a comprehensive solution that consists of core and supplementary modules which can be tailored to suit your needs.

### Financials Core Modules

- Accounts Payable
- Accounts Receivable
- Allocations
- XLOne Reporting
- External Systems Interface
- Enterprise Budgeting
- Fixed Assets
- Reconciliation

### Financials Supplementary Modules

- XLOne Modelling
- BI Analysis
- BI Dashboard
- Timesheet Entry & Costing
- Cash Accounting
- Workflow Maintenance
- Recurring Documents
- Direct Debits
- Web Services
- Purchase Cards
- Multi Currency
- Archiving



## TechnologyOne and your future

TechnologyOne (ASX: TNE) has been providing software solutions to the commercial, Government, Local Government, financial services, health and community, education and utilities sectors for more than 20 years. Tens of thousands of people use our world class solutions every day, which we develop, implement and support with our team of more than 700 talented staff. Our team is committed to providing best in class products for your business and is continually developing these products for the future, both functionally and technically.

### Connected Intelligence

Connected Intelligence (Ci) is TechnologyOne's latest technology release. It is an exciting, new generation platform that combines the best of client server and Internet technology. It is based on an internet architecture that allows you to swiftly and automatically deploy any TechnologyOne solution across your organisation, and sets the standard in the future direction of enterprise software solutions.

Your business future is safe with TechnologyOne.



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