

Accounting Hub Reporting Cloud Service

Rob Zwiebach
July 16, 2015

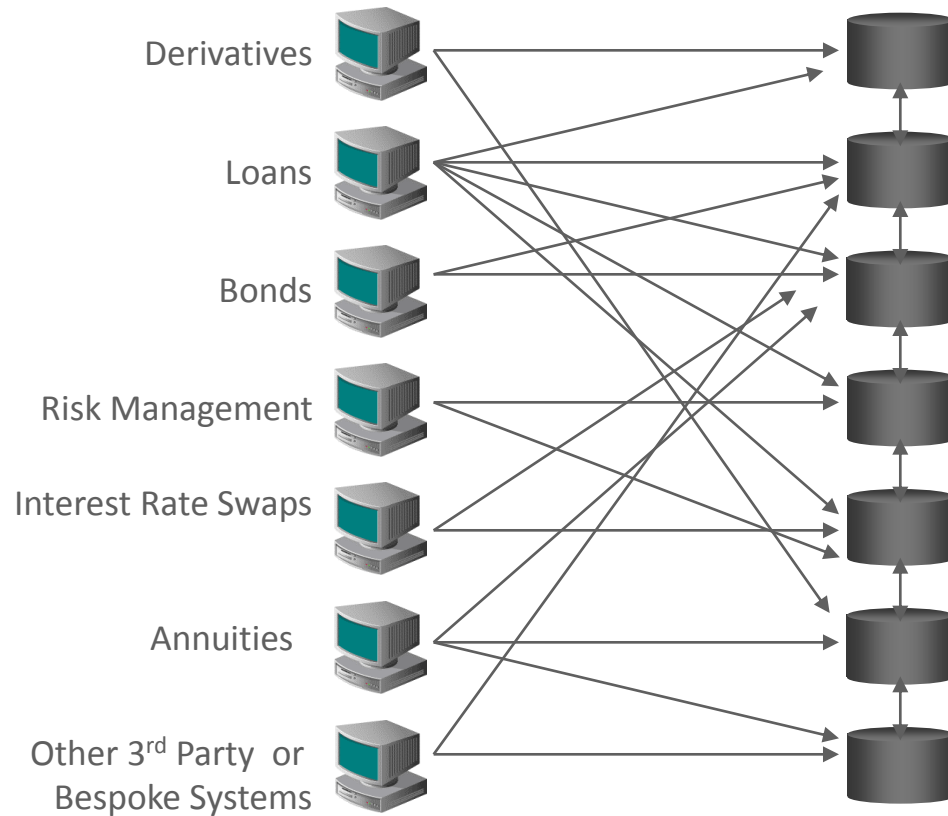
Agenda

- Financial Accounting Hub Review
- Fusion Applications and Cloud ERP
- Fusion Accounting Hub
- FAH Reporting Cloud Service
- Q & A

Agenda

- Financial Accounting Hub Review
- Fusion Applications and Cloud ERP
- Fusion Accounting Hub
- FAH Reporting Cloud Service
- Q & A

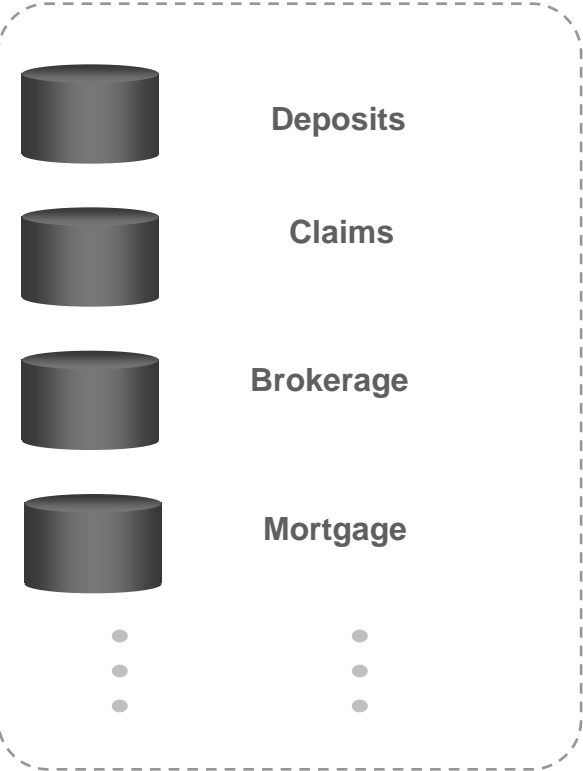
Challenges



- Difficult to enforce *consistent accounting policies* across disparate systems
- Inefficient use of IT and accounting resources to *rebuild rules for each application*
- Substantial *reconciliation issues* between product systems and accounting
- Lack of flexible mechanisms for *tracking analytics* with accounting
- Inability to quickly *implement accounting for new products* and services

Financials Accounting Hub (FAH)

Transaction Systems

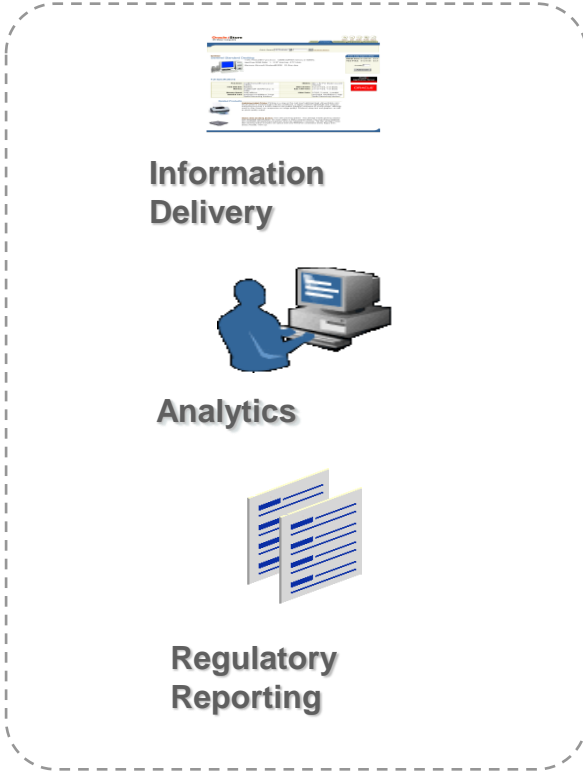


- Centralized accounting rules
- Predefined Validations
- Date effective policies
- Sophisticated error handling
- Full audit trail
- Bidirectional drilldowns

Subledger Accounting

- Detailed Journal Entries
- Configurable Reference Information
- Consistent Balances
- On-line inquiries

Management Framework



FAH Areas of Focus

- Centralize Business/Accounting Rules Across External Financial Product Transaction Sources
- Strengthen Process Control and Reduce Operational Risks
- Enable Compliance with Corporate, Local Fiscal, and Management Accounting Policies
- Streamline Reconciliation, Analysis, and Audit with Unified Accounting Repository
- Supersede Similar Custom (e.g. UBS CAL) or 3rd Party Solutions (FTI, OST, etc)

FAH Key Features

- Event-driven Rule-based Accounting Engine
 - Captures and Transforms Complex Transaction Events into Accounting Activities
- Multiple Accounting Representations
 - Complies with National Accounting Rules
 - Parallel GAAP and STAT Accounting
- Extensive Data Interfacing, Mapping, Rules Modeling Capabilities
- Accounting Repository with Extensible Analytical Criteria Data Model

Centralized and Configurable Accounting Rules

Explicit Rules

- Select by Ledger
- Policy information on journal entries
- Policy versioning
- Date effective changes
- Journal inquiries by policy



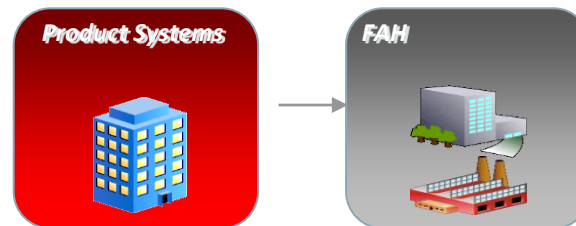
Centralized Rules

- Create once, deploy many times
- Refined inquiries by rule
- Business user oriented interface



Predefined Validations

- Ensure reliability
- Validate data for pass throughs
- Extensible via Workflow Events
- Fully documented



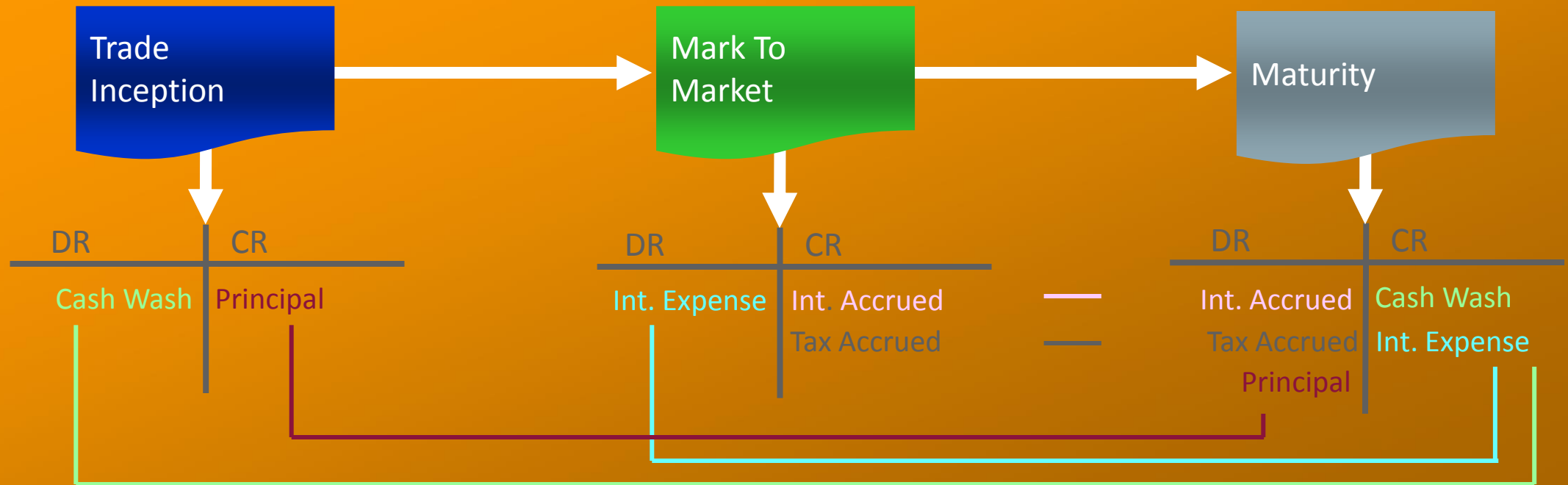
Transaction and Reference Information Integration

- ✓ Reduce reconciliation by storing transaction information with journals
- ✓ Group logically related data
- ✓ Balance features for accounting and operational analysis
- ✓ Store diverse information from multiple product systems

Centralized and Configurable Accounting Rules

Financials Accounting Hub

Accounting Repository



Centralized and Configurable Accounting Rules

Accounting Methods Builder

Subledger Journal Entry

Event Class: Bonds				Reversal GL Date: 01-Jul-2005
Event:	Trade Inception			
Ledger:	Brazilian Local (BRL)			
GL Date:	16-Jun-2005			
Description:	CUSIP ISN: 123451234, Client			
Type	Account	Description	Debit	Credit
Principal-Trading	01.9100010.000	Rio	10,000	
Prem-Desc	01.9100020.000		400	
AIR-Trading	01.9100000.000		100	
Accounts Payable	01.2010034.000	Settlement Date: 06/06/10		10,500
Fee Receivable	01.9100030.000	Trader: Mauricio Back		60
Fee Income	01.7000010.000	Standard fee	60	
			10,560	10,560

Agenda

- Financial Accounting Hub Review
- Fusion Applications and Cloud ERP
- Fusion Accounting Hub
- FAH Reporting Cloud Service
- Q & A

Oracle Fusion Applications

The New Standard For Work

- COMPLETE USER EXPERIENCE THAT SHOWS YOU WHAT YOU NEED TO KNOW OR DO



Full Product Suite

Oracle Fusion Financials		
General Ledger	Accounts Payable	Asset Management
Payments & Collections	Accounts Receivable	Cash & Expense Management
Common Modules	KPIs, Dashboards, & Extensibility FW	

Oracle Fusion Project Portfolio Management		
Project Costing	Project Billing	Project Performance Reporting
Project Control	Project Integration Gateway	Project Contracts
KPIs, Dashboards, & Extensibility FW		

Oracle Fusion Governance, Risk & Compliance

Oracle Fusion Human Capital Management		
Global Human Resources	Workforce Lifecycle Manager	Benefits Management
Compensation Management	Talent Review	Performance & Goal Mgmt
Global Payroll	Network @ Work	KPIs, Dashboards, Extensibility

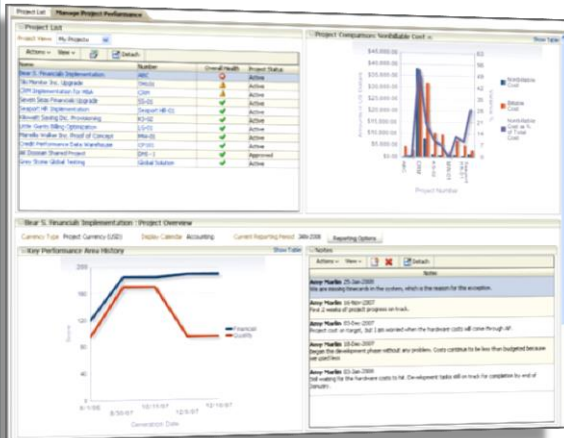
Oracle Fusion Procurement		
Purchasing	Self-service Procurement	Sourcing
Procurement Contracts	Supplier Portal	Spend & Performance Analysis
KPIs, Dashboards, & Extensibility FW		

Oracle Fusion Supply Chain Management		
Product Master Data Management	Distributed Order Orchestration	Global Order Promising
Inventory Management	Cost Management	Shipping & Receiving
KPIs, Dashboards, & Extensibility FW		

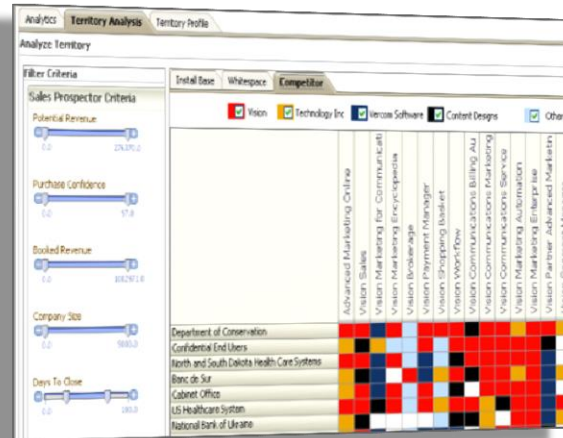
Oracle Fusion Customer Relationship Mgmt		
Customer Master	Sales	Marketing
Incentive Compensation	Mobile & Outlook Integration	Territory & Quota Mgmt
KPIs, Dashboards, & Extensibility FW		

Financial Compliance	Issue & Risk Manager	Access Controls	Transaction Controls	Configuration Controls	KPIs, Dashboards, & Extensibility FW
----------------------	----------------------	-----------------	----------------------	------------------------	--------------------------------------

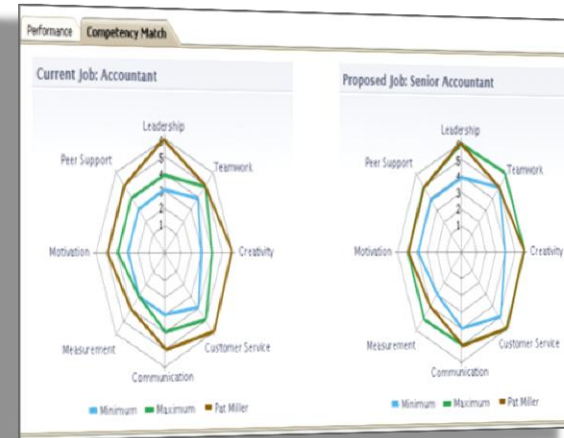
Integrated Business Intelligence – Work Smarter



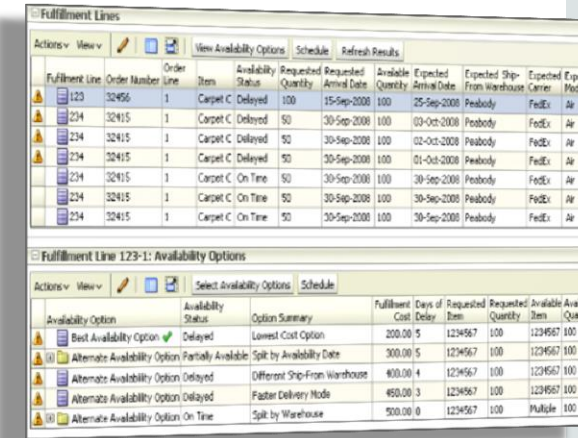
Dashboards



Multi-dimensional Calculations

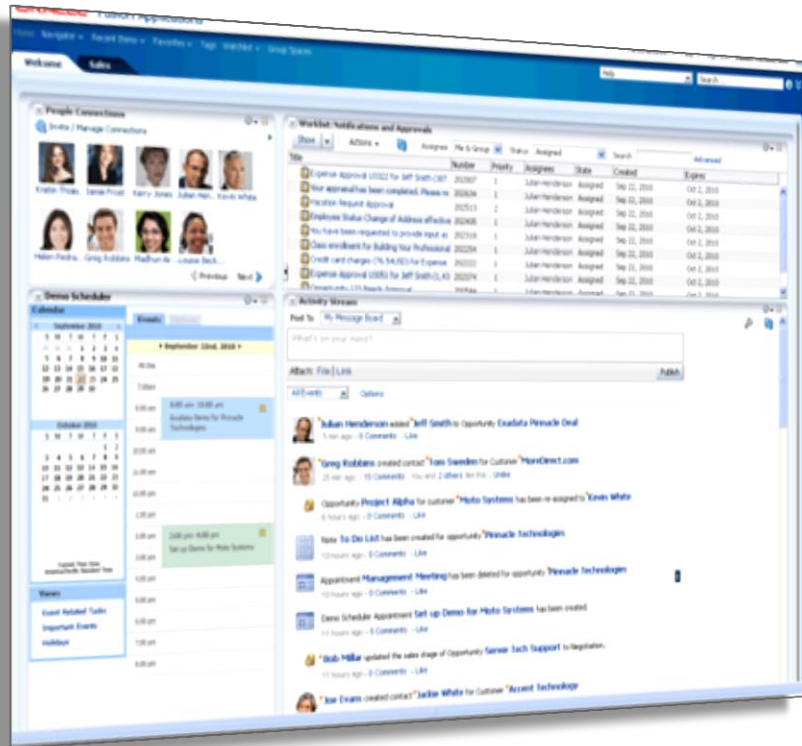


Decision Support

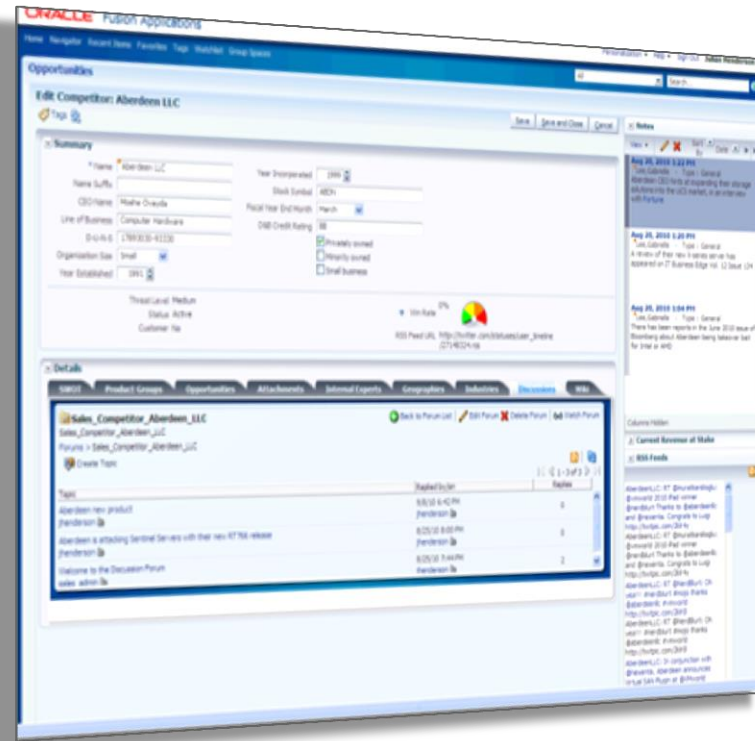


Real-time Optimization

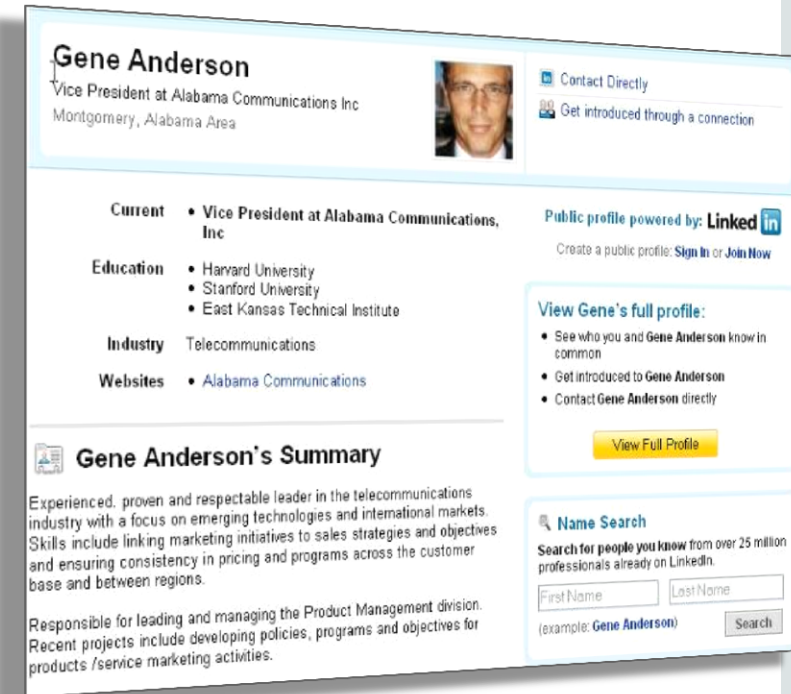
Integrated Enterprise Social – Work Smarter



Activity Streams provide real time updates



Discussion Forums enable collaboration on critical issues



Facebook and LinkedIn integration; secure, easy access to social networking sites

Agenda

- Financial Accounting Hub Review
- Ebusiness Suite, Fusion Applications, Cloud ERP
- Fusion Accounting Hub
- FAH Reporting Cloud Service
- Q & A

Fusion Accounting Hub

Single system to support all financial management and analytical needs, consisting of

- Fusion General Ledger
- Fusion Subledger Accounting
- Allocation Manager
- Financial Reporting Center
 - Financial Reporting
 - Account Monitor
 - Account Inspector
- Smart View – (Excel, Word and Powerpoint Add-Ins)
- Business Intelligence Publisher (BIP)
- Oracle Transactional Business Intelligence (OTBI)

What is Fusion Accounting Hub?

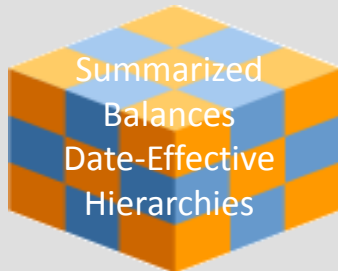
Fusion Accounting Hub



- Ledgers and ledger sets
- Multiple balancing segments
- Journal Import and posting
- Period close processing – revaluation, translation, etc.
- Accounting Engine
 - Based on R12
 - Rearchitected for in-memory processing. Roughly 5-6x performance improvement
 - Streamlined and simplified rules setup

What is Fusion Accounting Hub?

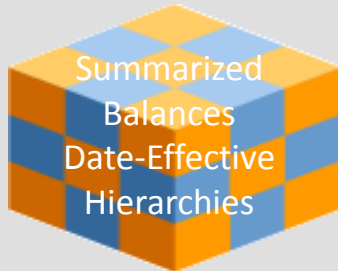
Fusion Accounting Hub



- Embedded Essbase cubes
 - Created and maintained automatically
 - Dimensioned by chart of accounts and calendar
 - Updated automatically by a single posting process
- Multiple hierarchies and hierarchy versions
- Online summarization at every possible summarization point
- Optionally source hierarchies from Hyperion DRM

What is Fusion Accounting Hub?

Fusion Accounting Hub

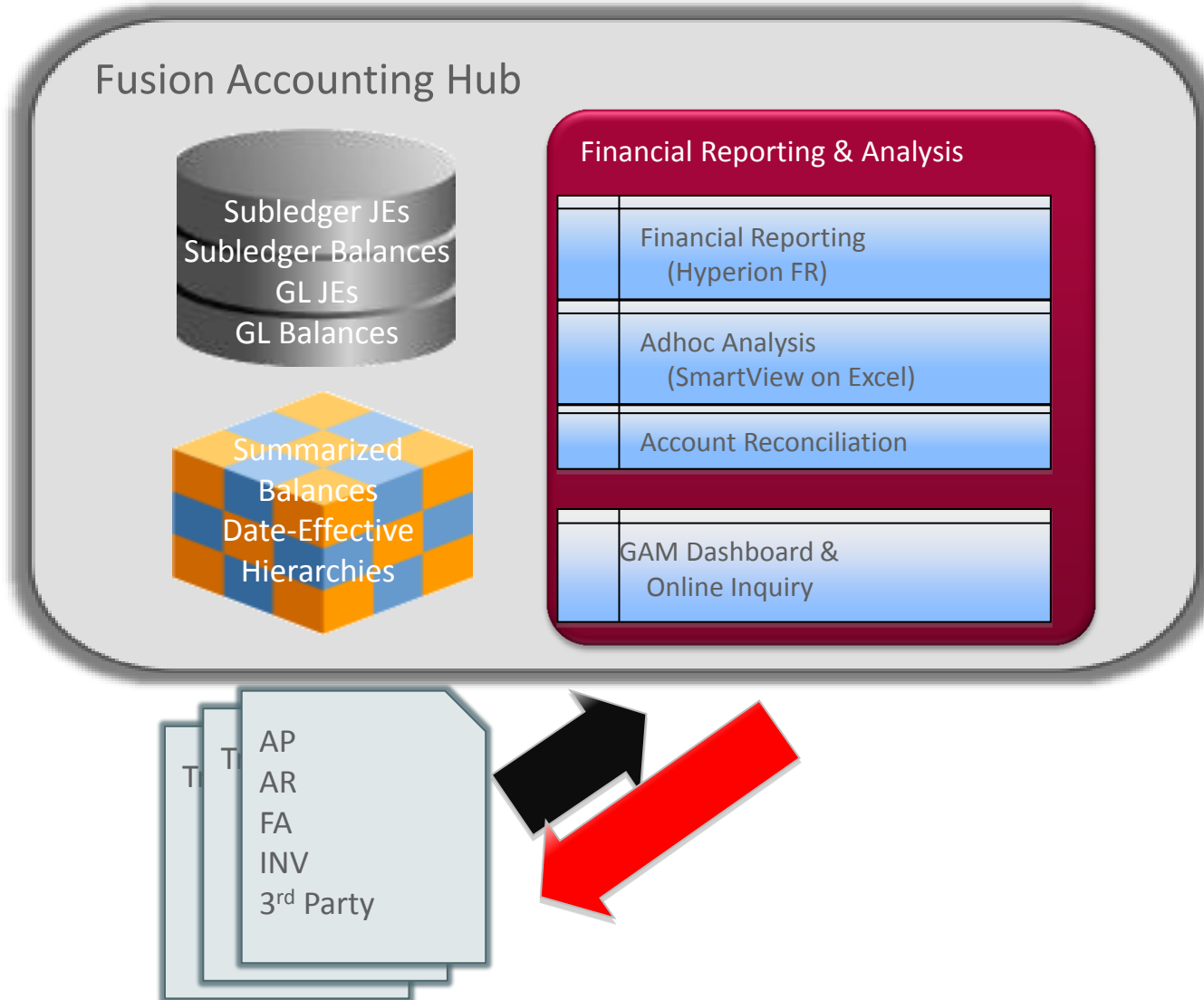


Financial Reporting & Analysis

Financial Reporting (Hyperion FR)
Adhoc Analysis (SmartView on Excel)
Account Reconciliation
GAM Dashboard & Online Inquiry

- Online inquiries with step-by-step drill down the hierarchy
- Fast, online, interactive reporting
- Adhoc analysis in Excel
- Fast allocations using Hyperion Calc Manager

What is Fusion Accounting Hub?



- Subledger integration as in R12
- Drill back to subledger transactions
- Integration with non-Oracle transaction systems

Fusion Accounting Hub

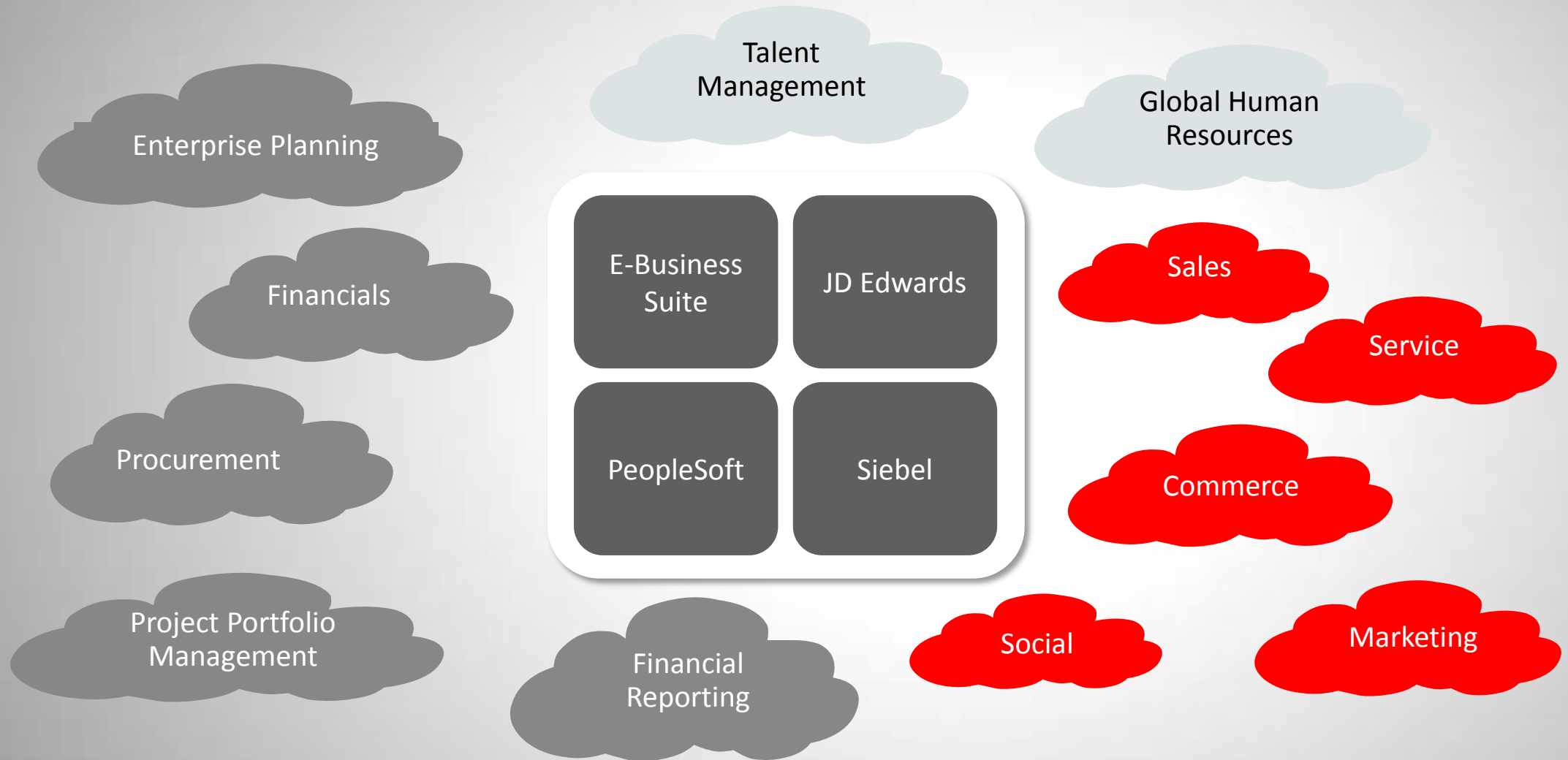
Combination of Leading OLTP and OLAP Solutions

- If you only remember 3 things
 - PeopleSoft's date-effective hierarchies
 - Flexible reference data modeling according to past, present and future structures of the enterprise
 - Hyperion's Essbase cubes
 - Instantaneous aggregation to support live and interactive financial reporting, intuitive allocations, and online inquiries with step-by-step drilling and pivoting across multiple dimensions and all hierarchies.
 - Multiple Balancing Segments
 - Up to 3 balancing segments available. Intercompany balancing occurs across all the balancing segments

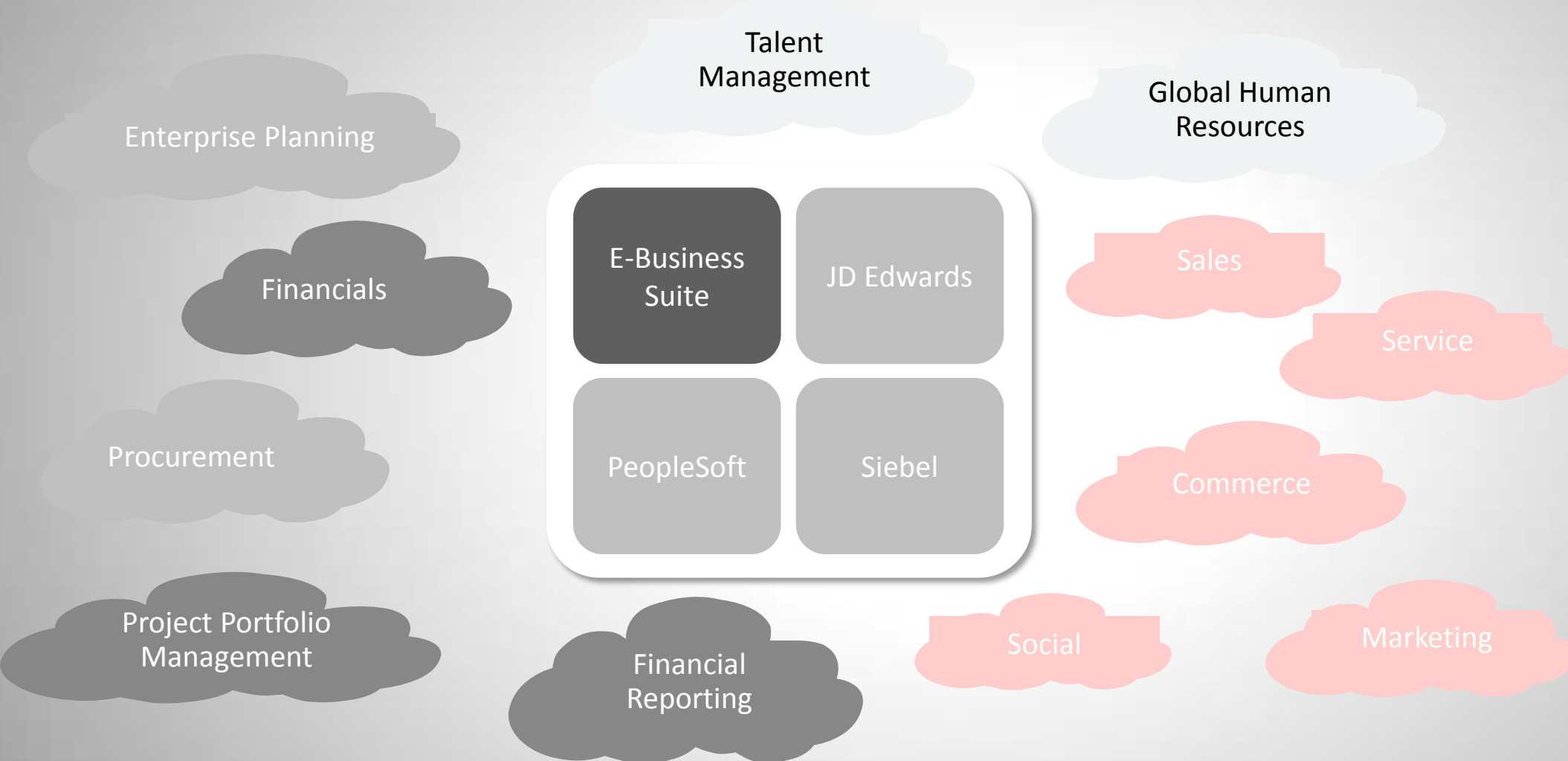
Agenda

- Financial Accounting Hub Review
- Fusion Applications and Cloud ERP
- Fusion Accounting Hub
- FAH Reporting Cloud Service
- Q & A

Practical Path to the Cloud

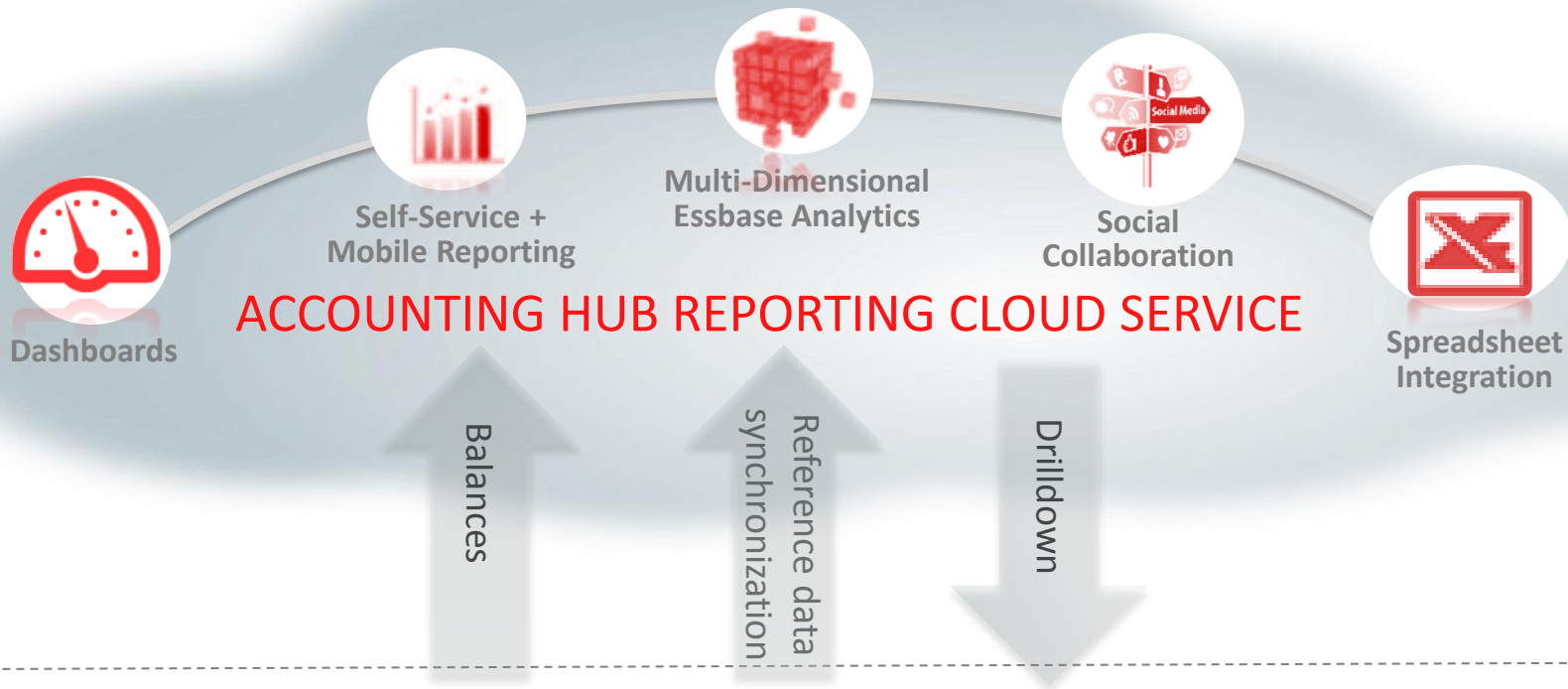


Practical Path to the Cloud



Accounting Hub Reporting Cloud Service

Real-Time Multi-Dimensional Reporting /Analytics for your Existing General Ledger



12.1.3+  **General Ledger**

On-Premise



Accounting Hub Reporting Cloud Service

Rapid Time to Value



Extremely fast time to value

Step 1

Go to cloud.oracle.com & sign up for the service



The screenshot shows the Oracle Cloud Accounting Hub Reporting landing page. At the top, the Oracle logo and "Cloud" are on the left, and navigation links for "Home", "Products & Services", "Resources", and "Sign In" are on the right. Below this is a teal header with a cloud and bar chart icon and the text "Accounting Hub Reporting". A secondary navigation bar contains "Overview" (with a checkmark), "Pricing" (with a dollar sign), and "Learn More" (with a plus sign). The main content area features a tablet displaying a complex financial reporting dashboard. To the right of the tablet, the heading "Increase Insight" is followed by a paragraph: "Improve business decisions by extending reporting and analysis of your Oracle E-Business Suite. Accounting Hub Reporting Cloud provides your enterprise with multi-dimensional reporting and analytical capabilities including mobile reporting support." Below this is a "View eBook" button. On the far right, there are vertical buttons for "Chat Now" and "Contact Us". At the bottom, two light blue boxes contain the sections "Simplify" (Automated transfer of setup data and account balances) and "Access" (Existing E-Business Suite data presented the way you want: spreadsheet, interactive report, desktop or mobile reporting).

Extremely fast time to value

Step 2.1 Complete EBS Setup Information



Setup Fusion Accounting Hub Reporting Cloud Service

Next Cancel

All ledgers including balances for the last two fiscal years for each ledger. You can specify certain ledgers only and an earlier initialization period for each ledger on the Advanced Options page. The process is submitted.

Enter URL and username for EBS instance



* Cloud URL
Username finuser1

Autogenerated Reports

The setup for the reports is dependent on the Top Revenue Account, Top Cost of Sales Account and Top Operating Expenses Account. The following reports will be provided to highlight Fusion Accounting Hub's reporting features: Income Statement, Rolling Quarterly Income Statement, Rolling Monthly Income Statement, Profit and Loss Statement by Cost Center, Consolidated Income Statement, and Trial Balances.

Chart of Accounts	Top Revenue Account	Top Cost of Sales Account	Top Operating Expenses Account
India Accounting Flex	<input type="text" value="2400"/>	<input type="text" value="2500"/>	<input type="text" value="2900"/>
UTILS GL Accounting Flexfield	<input type="text"/>	<input type="text"/>	<input type="text"/>
Progress BE Accounting Flex	<input type="text"/>	<input type="text"/>	<input type="text"/>
olm__ACCOUNTING_FF	<input type="text"/>	<input type="text"/>	<input type="text"/>
QA COA2	<input type="text"/>	<input type="text"/>	<input type="text"/>



Enter top nodes of hierarchy to auto-generate reports

Next Cancel

Extremely fast time to value

Step 2.2 Complete EBS Setup Information



Select Ledgers and Initialization Period

Select which ledgers to transfer. All accounting periods since the first defined period of that accounting calendar for that ledger will be automatically opened in Fusion Accounting Hub. For each ledger, you must choose the period to initialize the balance transfer to Fusion Accounting Hub Reporting Cloud Service. This initialization period will default to transfer balances for the previous two years, but it can be changed to an earlier period that can be the same or later than the First Ever Opened Period for that ledger.

Previous 1-7 Next 7				
Enabled Ledger	Period to Initialize Balance Transfer	First Ever Opened Period	Ledger Type	
<input type="checkbox"/>	Lease-PL1	Mar-06	Jan-06	PRIMARY
<input checked="" type="checkbox"/>	Test12345	<input type="text"/>	Dec-95	PRIMARY
<input checked="" type="checkbox"/>	XLAFinQA_90	<input type="text"/>	Dec-95	PRIMARY
<input checked="" type="checkbox"/>	QA PL2_VIV_111	<input type="text"/>	Jul-02	PRIMARY
<input checked="" type="checkbox"/>	7126482_TEST_PL	<input type="text"/>	Dec-95	PRIMARY
<input checked="" type="checkbox"/>	PL_16553296	<input type="text"/>	Dec-95	PRIMARY
<input checked="" type="checkbox"/>	QA PL1_AA_111	<input type="text"/>	Jul-02	PRIMARY

User selects which ledgers to push to the cloud and how much history. 2 years is the default.



Extremely fast time to value

Step 3 Go and get a cup of coffee and wait for us to send you an email that your environment is ready

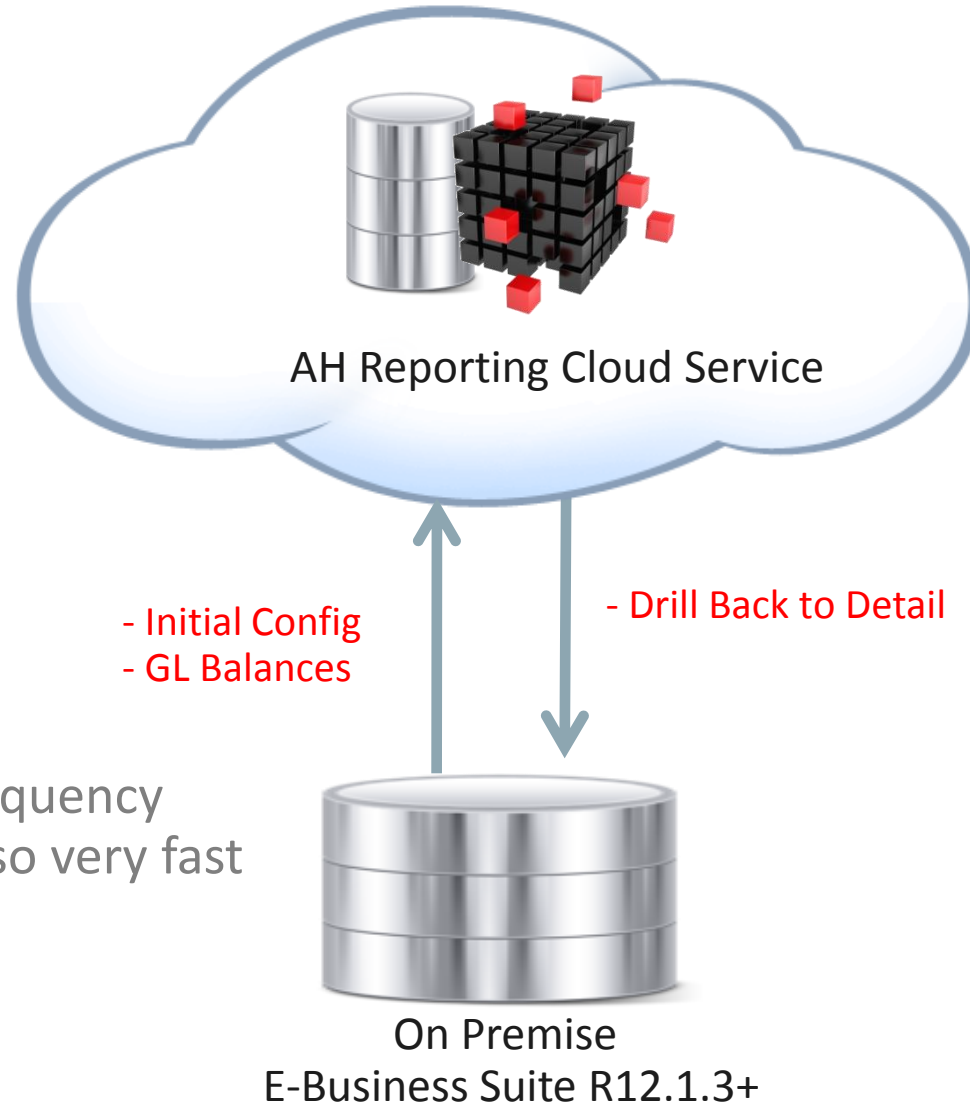


While you are getting coffee, we are:

- Synching your EBS set up to the cloud
(chart of accounts, calendars, ledgers, value sets, segment values, hierarchies, etc)
- Transferring your GL balances to the cloud
- Generating a set of Financial Reports
- Creating a process to stream balances from EBS to the Cloud
- Sending you an email



Accounting Hub Reporting Cloud Service



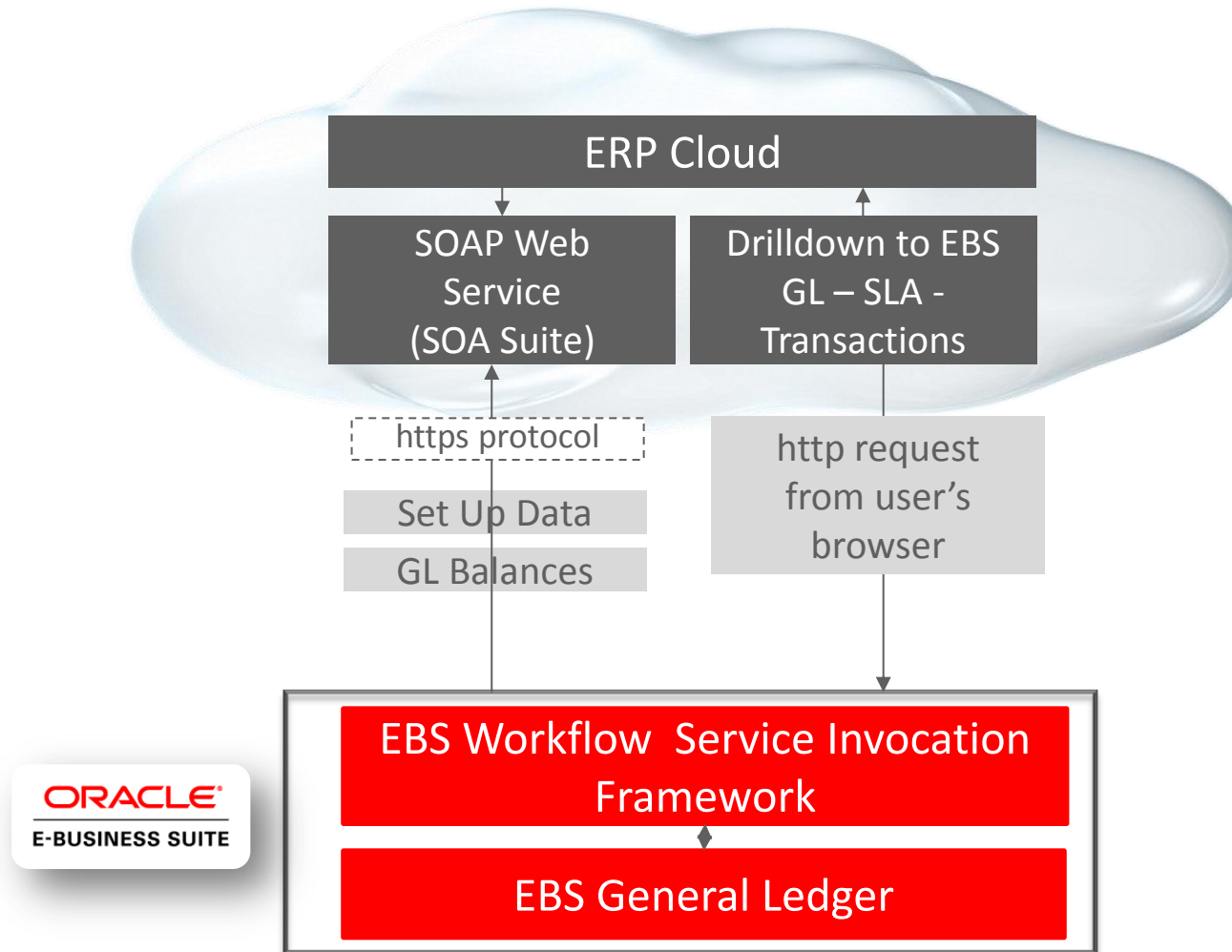
- CoA Structure
- Segment Values
 - Ongoing sync
- Hierarchy
 - One time push, then xls

- Balances
 - User defined streaming frequency
 - Incremental uploads only so very fast
 - No Down Time

- Embedded Essbase cubes
 - Created and maintained automatically
 - Dimensioned by chart of accounts and calendar
 - Updated automatically by a single posting process
 - Instant summarization = faster reporting

Accounting Hub Reporting Cloud Service

Technical Integration Architecture



Choice of User Interface

Desktop

Income Statement: Report

HTML Preview

Income Statement (USD)
Vision Foods - USA Ledger
Period Ending Sep-10

Cost_Center: Cost_Center Program: Program Location: Location Division: Division Product: Product Intercompany: Intercompany Scenario: Actual Balance Amount: Period Activity
Amount Type: Year-to-Date Currency Type: Total

	Year-to-Date Sep-10	Year-to-Date Sep-09	\$ Variance	% Variance
▶ 41000-Total Net Trade Revenue	5,205,115,908.05	5,182,575,995.02	22,539,913.03	0.43
▶ 41100-Total Intercompany Revenues	(285,339,014.06)	(0.00)	(285,339,014.06)	#ERROR
▶ 41200-Total Other Income	1,424,568,349.17	1,419,431,510.53	5,136,838.54	0.36
REV-Total Revenues	6,343,345,243.16	6,602,007,505.65	(258,662,262.49)	(3.92)
▶ 50000-Total Cost of Sales	2,059,819,436.48	2,375,722,643.69	276,903,207.21	11.65
Gross Margin	4,243,525,806.68	4,225,284,861.96	18,240,944.72	0.43
▶ 52155-Total Employee Costs	1,027,322,256.76	1,023,311,157.77	(4,011,098.99)	(0.39)
▶ 52900-Other Operating Expenses	1,038,448,908.82	1,034,676,044.16	(3,772,864.66)	(0.36)
▶ 54000-Total Depreciation and Amortization	331,280,147.67	330,100,080.02	(1,180,067.65)	(0.36)
▶ 56500-Total Taxes	596,342,579.01	594,180,557.30	(2,162,021.71)	(0.36)
▶ 60000-Total Other Expenses	153,713,737.91	153,069,246.24	(644,491.67)	(0.40)
▶ 69001-Minority Interest	352,634,999.00	0.00	(352,634,999.00)	#ERROR
OPEXP-Total Operating Expenses	3,509,742,629.17	3,145,337,085.49	(364,405,543.68)	(11.59)
Net Income	733,783,177.51	1,079,947,776.47	(346,164,598.96)	(32.05)

High Level CY vs. PY

Category	Year-to-Date Sep-10	Year-to-Date Sep-09
Total Revenues	6,343,345,243.16	6,602,007,505.65
Total Cost of Sales	2,059,819,436.48	2,375,722,643.69
Gross Margin	4,243,525,806.68	4,225,284,861.96
Total Operating Expenses	3,509,742,629.17	3,145,337,085.49
Net Income	733,783,177.51	1,079,947,776.47

Mobile Device

Income Statement: Report

HTML Preview

Income Statement (USD)
Vision Foods - USA Ledger
Period Ending Sep-10

Cost_Center: Cost_Center Program: Program Location: Location Division: Division Product: Product Intercompany: Intercompany Scenario: Actual Balance Amount: Period Activity
Amount Type: Year-to-Date Currency Type: Total

	Year-to-Date Sep-10	Year-to-Date Sep-09	\$ Variance	% Variance
▶ 41000-Total Net Trade Revenue	5,205,115,908.05	5,182,575,995.02	22,539,913.03	0.43
▶ 41100-Total Intercompany Revenues	(285,339,014.06)	(0.00)	(285,339,014.06)	#ERROR
▶ 41200-Total Other Income	1,424,568,349.17	1,419,431,510.53	5,136,838.54	0.36
REV-Total Revenues	6,343,345,243.16	6,602,007,505.65	(258,662,262.49)	(3.92)
▶ 50000-Total Cost of Sales	2,059,819,436.48	2,375,722,643.69	276,903,207.21	11.65
Gross Margin	4,243,525,806.68	4,225,284,861.96	18,240,944.72	0.43
▶ 52155-Total Employee Costs	1,027,322,256.76	1,023,311,157.77	(4,011,098.99)	(0.39)
▶ 52900-Other Operating Expenses	1,038,448,908.82	1,034,676,044.16	(3,772,864.66)	(0.36)
▶ 54000-Total Depreciation and Amortization	331,280,147.67	330,100,080.02	(1,180,067.65)	(0.36)
▶ 56500-Total Taxes	596,342,579.01	594,180,557.30	(2,162,021.71)	(0.36)
▶ 60000-Total Other Expenses	153,713,737.91	153,069,246.24	(644,491.67)	(0.40)
▶ 69001-Minority Interest	352,634,999.00	0.00	(352,634,999.00)	#ERROR
OPEXP-Total Operating Expenses	3,509,742,629.17	3,145,337,085.49	(364,405,543.68)	(11.59)
Net Income	733,783,177.51	1,079,947,776.47	(346,164,598.96)	(32.05)

High Level CY vs. PY

Category	Year-to-Date Sep-10	Year-to-Date Sep-09
Total Revenues	6,343,345,243.16	6,602,007,505.65
Total Cost of Sales	2,059,819,436.48	2,375,722,643.69
Gross Margin	4,243,525,806.68	4,225,284,861.96
Total Operating Expenses	3,509,742,629.17	3,145,337,085.49
Net Income	733,783,177.51	1,079,947,776.47

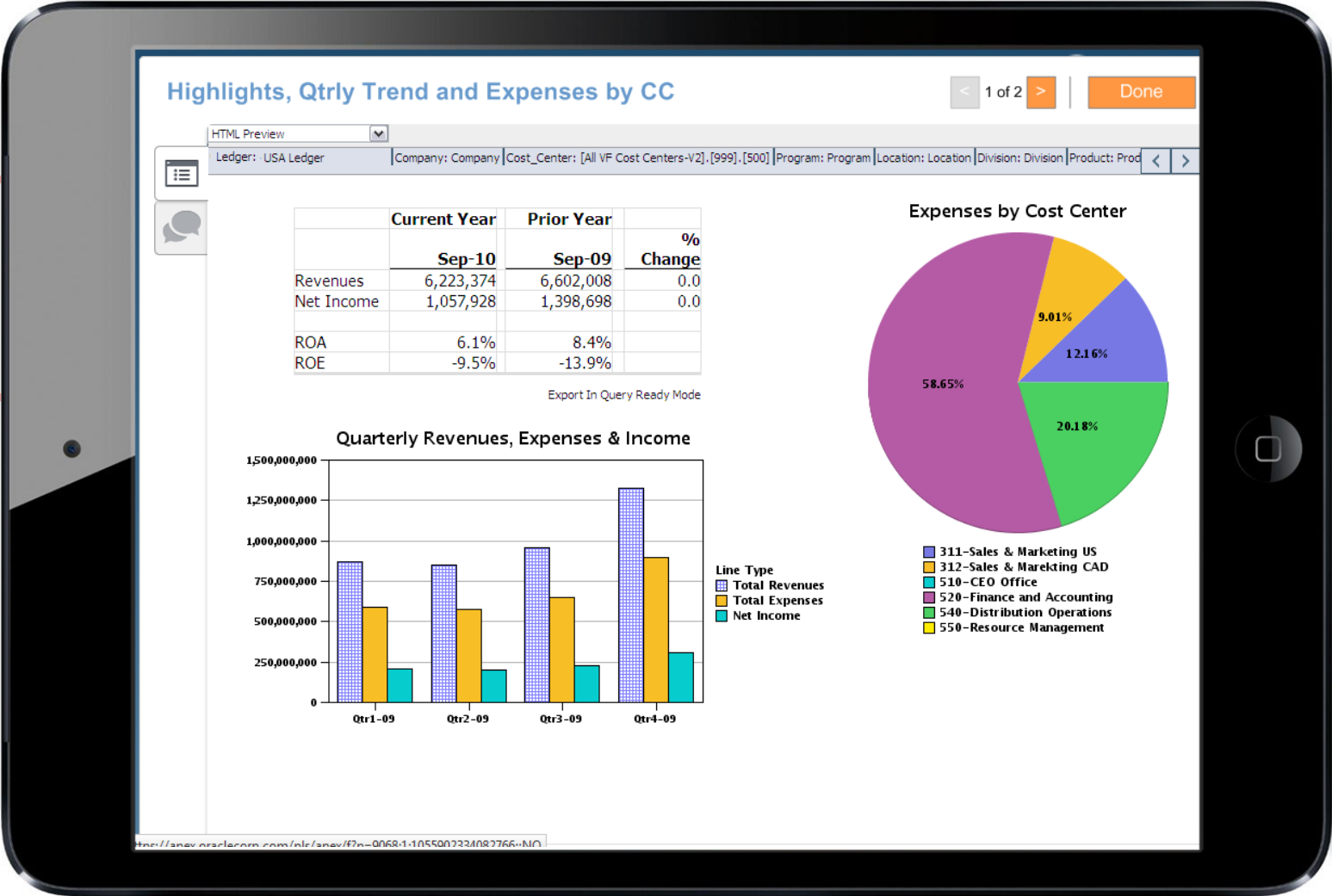


Self-Service Reporting

On-the-go self-service reporting from desktop or mobile devices

Reports, graphs and drill to detail

Choice of formats to present information meaningfully



Simplify the User Experience

Analyze and investigate account balances in a data table and gain additional insight through visualization

Colors and shading show account balance changes

Rings demonstrate impact of child accounts on related parent accounts

UNDERSTAND AND INTERPRET THE DATA THAT MATTERS.



Oracle Social for Built-in Collaboration

Real-time conversations
during your Report
Review

Web-based document
viewing and real-time
annotation

Tablets, Mobile,
Outlook and Web
clients



Sample Delivered Financial Statements

Income Statement: Report 1 of 1 Done

HTML Preview

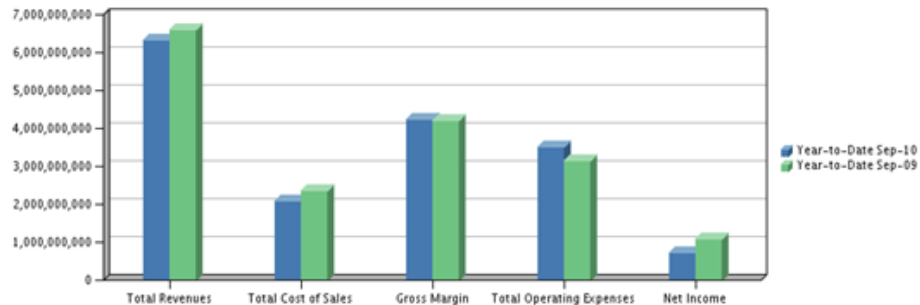
Income Statement (USD)
Vision Foods - USA Ledger
Period Ending Sep-10

Cost_Center: Cost_Center Program: Program Location: Location Division: Division Product: Product Intercompany: Intercompany Scenario: Actual Balance Amount: Period Activity
Amount Type: Year-to-Date Currency: USD Currency Type: Total

Page: Company

	Year-to-Date Sep-10	Year-to-Date Sep-09	\$ Variance	% Variance
▶41000-Total Net Trade Revenue	5,205,115,908.05	5,182,575,995.02	22,539,913.03	0.43
▶41100-Total Intercompany Revenues	(286,339,014.06)	(0.00)	(286,339,014.06)	#ERROR
▶41200-Total Other Income	1,424,568,349.17	1,419,431,510.63	5,136,838.54	0.36
REV-Total Revenues	6,343,345,243.16	6,602,007,505.65	(258,662,262.49)	(3.92)
▶50000-Total Cost of Sales	2,099,819,436.48	2,376,722,643.69	276,903,207.21	11.65
Gross Margin	4,243,525,806.68	4,225,284,861.96	18,240,944.72	0.43
▶52155-Total Employee Costs	1,027,322,256.76	1,023,311,157.77	(4,011,098.99)	(0.39)
▶52900-Other Operating Expenses	1,038,448,908.82	1,034,676,044.16	(3,772,864.66)	(0.36)
▶54000-Total Depreciation and Amortization	331,280,147.67	330,100,080.02	(1,180,067.65)	(0.36)
▶56500-Total Taxes	596,342,579.01	594,180,557.30	(2,162,021.71)	(0.36)
▶60000-Total Other Expenses	163,713,737.91	163,069,246.24	(644,491.67)	(0.40)
▶69001-Minority Interest	352,634,999.00	0.00	(352,634,999.00)	#ERROR
OPEXP-Total Operating Expenses	3,509,742,629.17	3,145,337,085.49	(364,405,543.68)	(11.59)
Net Income	733,783,177.51	1,079,947,776.47	(346,164,598.96)	(32.05)

High Level CY vs. PY



Report - Drill Down

Income Statement (USD) Y4EBS Test 4 Period Ending May-14

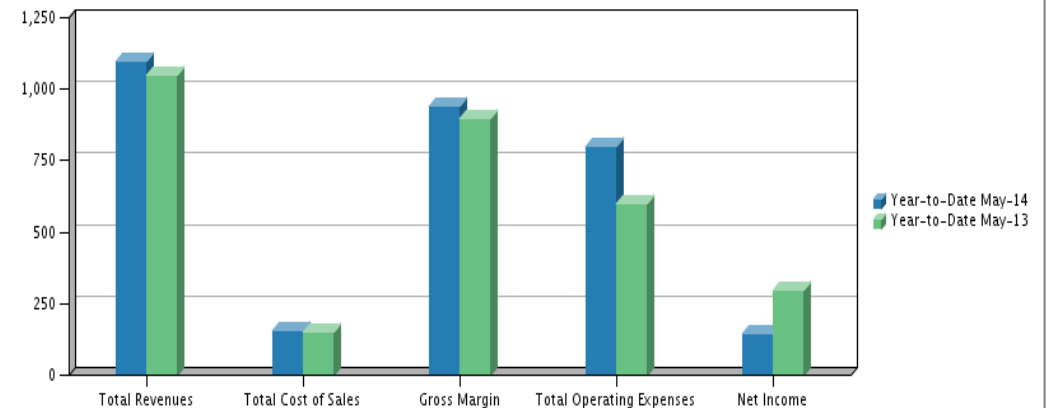
AccountingPeriod: May-14 Ledger: Y4EBS Test 4 Cost Center: Cost Center Intercompany: Intercompany Scenario: Actual Balance Amount: Period Activity
Amount Type: Year-to-Date Currency: USD Currency Type: Total

Page: Company

	Year-to-Date May-14	Year-to-Date May-13	\$ Variance	% Variance
▶41000-Total Net Trade Revenue	1,100.00	1,050.00	50.00	4.76
REV-Total Revenues	1,100.00	1,050.00	50.00	4.76
▶OPEXP-Total Operating Expenses	157.00	150.00	(7.00)	(4.67)
Gross Margin	943.00	900.00	43.00	4.78
▶52125-Total Cost of Sales-Wine Revenue	799.00	600.00	(199.00)	(33.17)
COS-Total Cost of Sales	799.00	600.00	(199.00)	(33.17)
Net Income	144.00	300.00	(156.00)	(52.00)

Export In Query-Ready Mode

High Level CY vs. PY



Drill to EBS from Detail Balances

VISION Casey Brown

Financial Reporting Center
Data Access Set: US Ledger Set [Change]

Tasks

Balance Inquiry

- Inquire and Analyze Balances
- Inquire and Analyze Average Balances
- Inquire on Journal Lines
- Inquire on Detail Balances

Financial Reports

- Open Workspace for Financial Reports

Overview

Account Monitor

View Format Freeze Detach Wrap Account Group Fusion Accounting Hub - Key Comparison Option Prior period PTD Accounting Period 01-14

Financial Reporting Center
Data Access Set: US Ledger Set [Change]

Inquire on Detail Balances Done

Search

* Ledger or Ledger Set: US Primary Ledger * Currency Type: Total * Account: 63100
 * From Accounting Period: 01-14 * Scenario: Actual * Cost Center: All Cost Center Values
 * To Accounting Period: 01-14 * Company: 942 * Product: All Product Values
 * Currency: USD * Line of Business: All Line of Business Val * Intercompany: All Intercompany Value

Search Results

View Detach

Company	Line_of_Business	Account	Cost_Center	Product	Intercompany	Beginning Balance (USD)	Period Activity (USD)	Ending Balance (USD)	Drill to EBS
942	10	63180	000	000	000	0.00	0.00	0.00	
942	10	63510	000	000	000	0.00	1,061,799.72	1,061,799.72	
942	10	63520	000	000	000	0.00	0.00	0.00	
942	10	63531	000	000	000	0.00	0.00	0.00	

Columns Hidden 6

Drill to EBS from Detail Balances

ORACLE Account Analysis and Drilldown Diagnostics Home Logout Preferences Personalize Page Logged In As OPERATIONS

Navigator Favorites (2)

Fusion EBS Account Balances

[TIP](#) For explanation of currency codes used in this page, see the [currency key](#).

◀ Previous 1-10 ▶ Next 10 ▶

Ledger▲▼	Account▲▼	Period▲▼	Currency▲▼	PTD	PTD Converted	YTD	YTD Converted
Vision Operations (USA)	01-110-7410-0000-000	Sep-13	USD	19,371.96		165,075.80	
Vision Operations (USA)	01-110-7420-0000-000	Sep-13	USD	25,362.96		216,128.48	
Vision Operations (USA)	01-120-7410-0000-000	Sep-13	USD	19,371.96		165,075.80	
Vision Operations (USA)	01-120-7420-0000-000	Sep-13	USD	25,362.96		216,128.48	

ORACLE Account Analysis and Drilldown Diagnostics Home Logout Preferences Personalize Page Logged In As OPERATIONS

Navigator Favorites (26)

Fusion EBS Account Balances >

Journal Lines: 01-110-7410-0000-000, Sep-13

[Create View](#)

Ledger Vision Operations (USA)
 Ledger Currency USD

Account Description Operations-Facilities Resources-Utilities-No Sub Account-No Product
 Balance Type Actual

Search

Specify parameters and values to filter the data that is displayed in your results set.

Show table data when all conditions are met.
 Show table data when any condition is met.

Batch is
 Journal is
 Line is
 Source is

[Go](#) [Clear](#) [Add Another](#) [Accounted Credit](#) [Add](#)

[TIP](#) For explanation of currency codes used in this page, see the [currency key](#).

[Export](#) [Print](#)

Batch▲▼	Journal▲▼	Line▲▼	Source▲▼	Category▲▼	Currency▲▼	Entered		Accounted	
						Debit▲▼	Credit▲▼	Debit▲▼	Credit▲▼
Payables A 6265351 13365224	Sep-13 Purchase Invoices USD	70	Payables	Purchase Invoices	USD	9,685.98		9,685.98	
Payables A 6266356 13394363	Sep-13 Purchase Invoices USD	70	Payables	Purchase Invoices	USD	4,842.99		4,842.99	
Payables A 6269363 13559084	Sep-13 Purchase Invoices USD	19	Payables	Purchase Invoices	USD	4,842.99		4,842.99	

[Return to Fusion EBS Account Balances](#) [Create View](#)

Drill all the Way to Source Detail

ORACLE Account Analysis and Drilldown

Navigator | Favorites | Diagnostics Home Logout Preferences

Fusion EBS Account Balances >
Journal Lines: 3111-890-49110-0000, Mar-14

[Create View](#)

Ledger: **EBS Test 4**
Ledger Currency: **USD**

Account Description: **VF USA Marketing-Unspecified Cost Center-White Wine Revenue-Unspecified Company**
Balance Type: **Actual**

Search

Specify parameters and values to filter the data that is displayed in your results set.

Show table data when all conditions are met.
 Show table data when any condition is met.

Batch is
Journal is
Line is
Source is

EEP For explanation of currency codes used in this page, see the [currency key](#).

Batch	Journal	Line Source	Category	Currency	Entered		Accounted	
					Debit	Credit	Debit	Credit
mar-14 balances	Mar 14 balances	1 AutoCopy	Adjustment	USD		350.00		350.00

[Return to Fusion EBS Account Balances](#) [Create View](#)

About this Page | Privacy Statement Diagnostics Home Logout Preferences

Copyright © 2014 Oracle. All rights reserved.



Agenda

- Financial Accounting Hub Review
- Fusion Applications and Cloud ERP
- Fusion Accounting Hub
- FAH Reporting Cloud Service
- Q & A

ORACLE®