



Deloitte Consolidation & Close

Transform your financial consolidation and close

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Deloitte Consolidation & Close

Deloitte Consolidation & Close is an **out of the box, rapid, and fixed scope** service to transform the financial close, consolidation and reporting processes within your organisation.

It is based upon our experience of transforming financial close, consolidation and reporting processes for some of the biggest companies. It is powered by Oracle's Financial Consolidation & Close Cloud Service (FCCS).

Deloitte Consolidation & Close is pre-configured to enable you to meet

global reporting requirements and gives you greater visibility into your data collection, consolidation and reporting activities.

Deloitte Consolidation & Close has the following features:

- Currency translations and foreign exchange adjustment calculations
- Intercompany matching and eliminations
- Predefined dimensions with built-in financial intelligence and consolidation logic
- Journal adjustments with approval workflow
- Support for multi Generally Accepted Accounting Principles (GAAP)
- Financial key performance indicator and ratio analysis
- Cash flow reporting
- Supplemental data collection schedules
- Close calendar with task management and workflow

“Deloitte brings strong business acumen and has impressive cloud experience. Deloitte’s clients praise it for bringing business innovation and for being a relationship-oriented partner.”

The Forrester Wave™: Services Providers For Next-Generation Oracle Application Projects, Q3 2016

Pick a Deloitte Consolidation & Close package to suit you

We are all unique. Recognising that every business is different, we have created three Deloitte Consolidation & Close packages so that you can choose the solution that best fits your needs and ambitions.

PREMIER	<p>The Premier package is the entry level of Deloitte Consolidation & Close. It is based upon the standard Deloitte Consolidation & Close template, which results in a rapid implementation timeline and an attractive per user, per month fee.</p> <p>It is suitable for businesses who have standard requirements, who want to adopt good practice processes.</p>	Business Processes	Good practice Business Processes from Deloitte
		Task Lists	Good practice Task Lists from Deloitte
		Data Input Screens	Good practice Data Input Screens from Deloitte
		Reports & Dashboards	Good practice Reports & Dashboards from Deloitte
		Financial Chart of Accounts	Good practice Financial Chart of Accounts from Deloitte
		Financial Consolidation	Setup and configuration of standard Financial Consolidation features
		Multi Generally Accepted Accounting Principles (GAAP) Reporting	Single GAAP reporting
		Financial Close Calendar	Good practice Financial Close Calendar from Deloitte
		Supplementary Data Templates	Setup of five Supplementary Data Templates
		Data Load Setup	Setup of one Trial Balance data load template
		Historic Data Conversion	Support loading 24 monthly Trial Balances from each Legal Entity
		Timeline	Go-live from 12 weeks
		Training & Knowledge Transfer	Deloitte deliver a one day course, for up to five Super Users, and the Super Users train the end users
		End User Guide	Good practice End User Guide from Deloitte
		Administrator Guide	Good practice Administrator Guide from Deloitte
		Post Go-Live Support	Five days of Post Go-Live Support
		On-Going Support	One day per month
Minimum No. of Users	10 Users		
Minimum Length of Service	Three Years		

ENHANCED	<p>The Enhanced package is suitable for businesses who may need to tailor the standard Deloitte Consolidation & Close template.</p>	Business Processes	Good practice Business Processes from Deloitte, tailored to your business
		Task Lists	Good practice Task Lists from Deloitte, plus two Task Lists just for you
	Data Input Screens	Good practice Data Input Screens from Deloitte, plus five Data Input Screens just for you	
	Reports & Dashboards	Good practice Reports & Dashboards from Deloitte, plus five Reports or Dashboards just for you	
	Financial Chart of Accounts	Good practice Financial Chart of Accounts from Deloitte, tailored to your business	
	Financial Consolidation	Setup and configuration of standard Financial Consolidation features	
	Multi Generally Accepted Accounting Principles (GAAP) Reporting	Multi GAAP reporting	
	Financial Close Calendar	Good practice Financial Close Calendar from Deloitte, tailored to your business	
	Supplementary Data Templates	Setup of 10 Supplementary Data Templates	
	Data Load Setup	Setup of one Trial Balance data load template	
	Historic Data Conversion	Support loading 24 monthly Trial Balances from each Legal Entity	
	Timeline	Go-live from 18 weeks	
	Training & Knowledge Transfer	Deloitte deliver a two day course, for up to 10 Super Users, and the Super Users train the end users	
	End User Guide	Good practice End User Guide from Deloitte, tailored to your business	
	Administrator Guide	Good practice Administrator Guide from Deloitte, tailored to your business	
	Post Go-Live Support	10 days of Post Go-Live Support	
	On-Going Support	Two days per month	
Minimum No. of Users	10 Users		
Minimum Length of Service	Three Years		

UNLIMITED	<p>If your business has complex requirements, differing business processes or a greater appetite for business change, then the Unlimited package is for you.</p> <p>Our Deloitte Consolidation & Close specialists will work with you to understand your challenges and aspirations in order to provide a comprehensive proposal that meets your business needs.</p> <p>While this option may not provide you with a fixed timeline and cost, you will be provided with the same expertise offered by our Premier and Enhanced packages.</p>	Business Processes	Business Processes are based on your requirements
		Task Lists	Task Lists are based on your requirements
		Data Input Screens	Data Input Screens are based on your requirements
		Reports & Dashboards	Reports & Dashboards are based on your requirements
		Financial Chart of Accounts	Financial Chart of Accounts is based on your requirements
		Financial Consolidation	Setup and configuration is based on your requirements
		Multi Generally Accepted Accounting Principles (GAAP) Reporting	Multi GAAP reporting
		Financial Close Calendar	Financial Close Calendar is based on your requirements
		Supplementary Data Templates	Supplementary Data Templates are based on your requirements
		Data Load Setup	Data Load Setup is based on your requirements
		Historic Data Conversion	Historic Data Conversion activities are based on your requirements
		Timeline	Go-live based on a timeline to meet your requirements
		Training & Knowledge Transfer	Training & Knowledge Transfer activities are based on your requirements
		End User Guide	End User Guide is based on your requirements
		Administrator Guide	Administrator Guide is based on your requirements
		Post Go-Live Support	Post Go-Live Support is based on your requirements
		On-Going Support	On-Going Support is based on your requirements
		Minimum No. of Users	25 Users
Minimum Length of Service	Three Years		

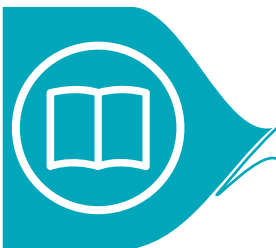
We give you the extras you might need

Every **Deloitte Consolidation & Close** package includes the following:



Deloitte Process Library

We recommend that you adopt standard financial consolidation and close processes to get the maximum benefit from your new financial consolidation and close tool. The **Deloitte Process Library** is a collection of good practice process flows and process documentation templates, taken from our extensive global experience of transforming financial consolidation and close processes in some of the biggest companies.



Deloitte Learning Centre

The **Deloitte Learning Centre** gives your end users access to a wide curriculum of self-guided training courses. The courses include a mix of demonstrations, videos, and quizzes. We have developed a successful training programme that keeps learners hungry for more. The **Deloitte Learning Centre** is updated as and when new and improved functionality is released, so your users are always up to date.



Deloitte Help Centre

We know that you will need guidance, help and support after adopting your new financial consolidation and close tool. The **Deloitte Help Centre** is designed to help you, help yourselves. The **Deloitte Help Centre** provides you with access to a regularly updated, self-service knowledge base and also to our online community of other **Deloitte Consolidation & Close** customers and Deloitte experts.



Deloitte Testing Suite

Financial consolidation and close is a critical business process and we understand that everyone will want to ensure that their new financial consolidation and close tool works as expected. This is why the **Deloitte Testing Suite** includes test script templates and access to our online test management tool during the implementation of your new financial consolidation and close tool to ensure everything goes to plan.



Deloitte Release Service

One of the many benefits of purchasing Deloitte Consolidation & Close is that you gain access to new and improved functionality on a regular basis – usually every quarter. The **Deloitte Release Service** ensures you get the most out of this new and improved functionality. We will provide you with advanced notice of upcoming changes, explain what the changes are, explain how you might be able to use the functionality, and provide suggestions as to how you might prepare your end users.

Contact us to find out more

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