

# F/MIS Accounting

Offers a flexible and fast environment that simplifies the coverage of adjustments, the consolidation and the recurrent production of reporting for the head office. Linked with the extraction module RT1-RT30, F/MIS Accounting can also feed the legal reporting software F/RE.

## BEARINGPOINT AND ITS NEW F/MIS SOFTWARE

The originality of F/MIS consists in offering standard software for Management Information at a competitive price for private banks, composed of various modules (F/MIS profitability, accounting, interest margin, compliance, customer visit report...).

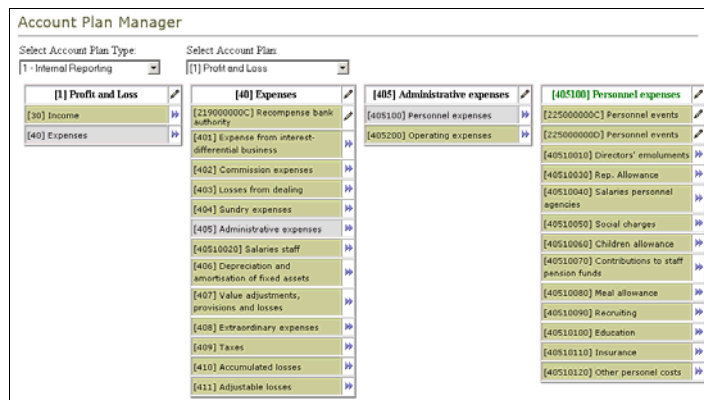
For an easier integration F/MIS covers the entire cycle of production of decisional information i.e. extraction of data from the legacy systems, organization in a database, computation of indicators up to the reporting.

With more than 200 banks as clients in Switzerland, in Luxembourg, in Germany and in Italy, BearingPoint also offers reporting software for private banks in the legal (F/RE) and fiscal (F/TAX QI and EU / Easy-tax) area.

## FUNCTIONALITIES OF F/MIS ACCOUNTING

A system based on an intranet interface gives F/MIS Accounting the possibility to quickly gather the adjustments, to analyze the balance sheet accounts or the profit and loss accounts, to compare the data according to a historical or updated budget.

F/MIS Accounting represents a unique environment for all reporting based on the financial status, while being independent of the source system. Thus it offers a unique version of the truth to everybody. The bank has the possibility to parameterize several account plans and to link each of them to a budget.



Standard reports offer a vision of the past activity at all account levels as well as an inventory by type of financial instrument. The data are available at a unitary or consolidated level, with the possibility to produce automatic bookings for consolidation gaps.

The extraction module RT1-RT30 for F/RE is an excellent combination with the Accounting module.

### **WHO IS THE TARGET OF F/MIS ACCOUNTING**

F/MIS Accounting has been created for users who need to work with the bank's financial data: the accounting, the head office and the internal audit.

### **THE STRONG POINTS OF F/MIS ACCOUNTING**

- Easy and user-friendly parameterization;
- Web based environment;
- The Accounting module is integrated in an MIS that can be used by other modules;
- Consistency of treatments from one period to another;
- Automation of recurrent tasks.

### **READY TO USE FUNCTIONALITIES**

- Update and completion of information;
- Automatic re-evaluation of positions (replacement values, NPV, nostro portfolio, Greeks, contract volumes);
- Consolidation;
- Audit of modified positions;
- Historical or comparative analyses of budgets and accounts.

### **YOUR CONTACTS AT BEARINGPOINT IN GENEVA**

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