



# ADVANCED FINANCIAL INTEGRATOR

WORLDWIDE BUSINESS SOLUTIONS

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**System21 provides a complete, integrated financial infrastructure for your business.**

System21 provides a complete, integrated financial infrastructure for your business. It enables faster and more effective decision making on complex issues with the most up-to-date and accurate data. By streamlining the difficult processes of exception analysis, performance measurement, budgeting and forecasting, it leads your financial managers to accurate conclusions faster and more efficiently with advanced analytical tools.

In addition to improving financial management, it guides you through the maze of legal, accounting and taxation differences of the global marketplace; handling multiple charts of account by company; tax calculation and reporting; payment methods and consolidation. It also disentangles the many cultural differences encountered when trading across borders, supporting multiple currencies, languages and international statutory reporting.

System21 Financial Integrator enables the financial values associated with commercial activities to be directed to the required target accounts within the System21 General Ledger. It offers the flexibility to code and consolidate information within the General Ledger to give the relevant analysis for planning and control.

The result is improved business management, planning and forecasting throughout all areas of the enterprise. System21 adapts to the structure of your company as it grows. It operates from single business units right up to multiple multi-national sites using a single database with a single set of programs. With modules to cover every area of your financial operations and state-of-the-art client-server analysis, System21 gives your company the financial edge it needs to succeed now and into the 21st century.

### KEY FEATURES/BENEFITS

- integrated with other System21 applications
- financial information is extracted from data created in existing applications
- the extraction of information is under the control of the operator
- high flexibility helps the operator to achieve the required General Ledger analysis

**System21**

SYSTEM21 FINANCIAL INTEGRATOR ENABLES THE FINANCIAL VALUES ASSOCIATED WITH COMMERCIAL ACTIVITIES TO BE DIRECTED TO THE REQUIRED TARGET ACCOUNTS WITHIN THE SYSTEM21 GENERAL LEDGER.

- the consolidation of postings is under operator control
- the integrator operation is routine and automatic
- the creation and maintenance of the rules are easy to understand and use
- trial and test facilities enable a controlled implementation
- full audit trails are provided
- basic postings are supplied with the application
- target General Ledger accounts are determined by the operator
- posting to the entire forty-two character General Ledger code
- selection from both the nine character short level code, and the fifteen character extension level codes
- posting of quantities as well as values.



#### GEAC ENTERPRISE SOLUTIONS™

In our rapidly changing real-time e-business world, enterprises looking for “The Power to Thrive”™ need look no further than Geac Enterprise Solutions™. With almost 40 years of experience in the industry, we offer feature-rich, reliable software and solid system expertise and creativity that let you drive your organisation to success. We also have skilled, intelligent people who can help you maximise your existing technologies as well as utilise today’s e-business opportunities.

Furthermore, we can focus on helping customers like you get the most from your technology investments. How? By adding value to our core software applications and surrounding them with complementary solutions that truly allow you to thrive in today’s mission-critical, e-commerce marketplace.

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