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Safe Harbor Statement

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described for Oracle's products remains at the sole discretion of Oracle.



Program Agenda

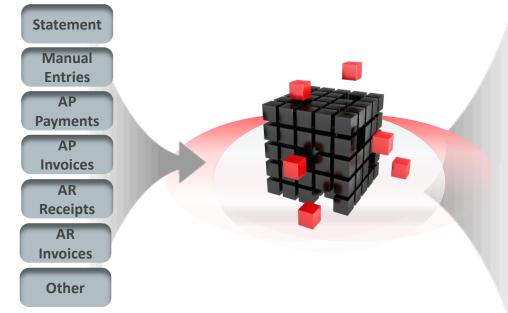
- 1 Overview
- Cash Balance Infolet
- 5 Day Forecast Infolet
- 4 Smartview Reporting
- 5 Summary

Cash Positioning and Forecasting

Overview

- 1. Directly review cash info right "out of the box"
 - Access online or via reports
 - Drill back to source detail
- 2. Utilize an extensible, multidimensional database
 - Analyze with minimal setup
- 3. Initiate transfers and manual transactions
 - Extract and transfer cash inflows and outflows from multiple sources









Intelligence



Cash Positioning and Forecasting

Overview

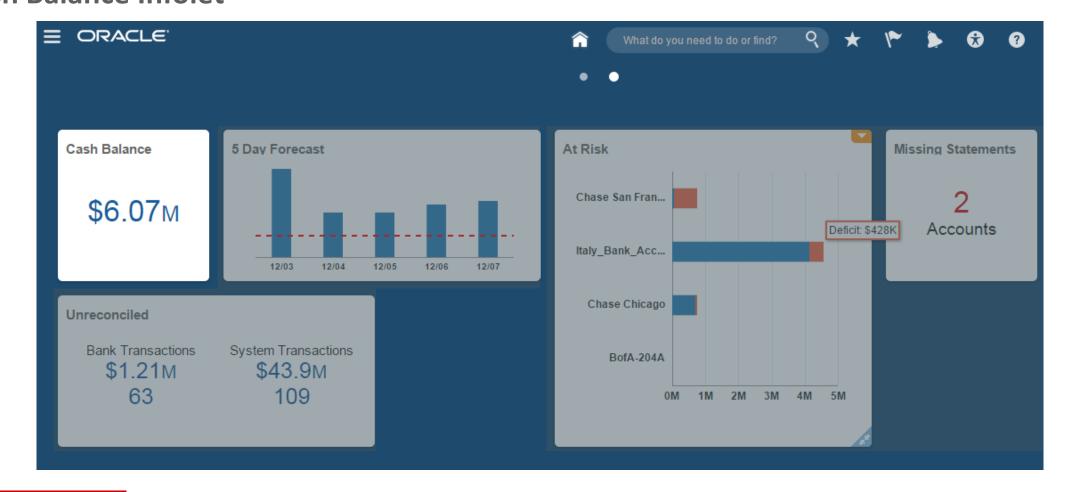




Program Agenda

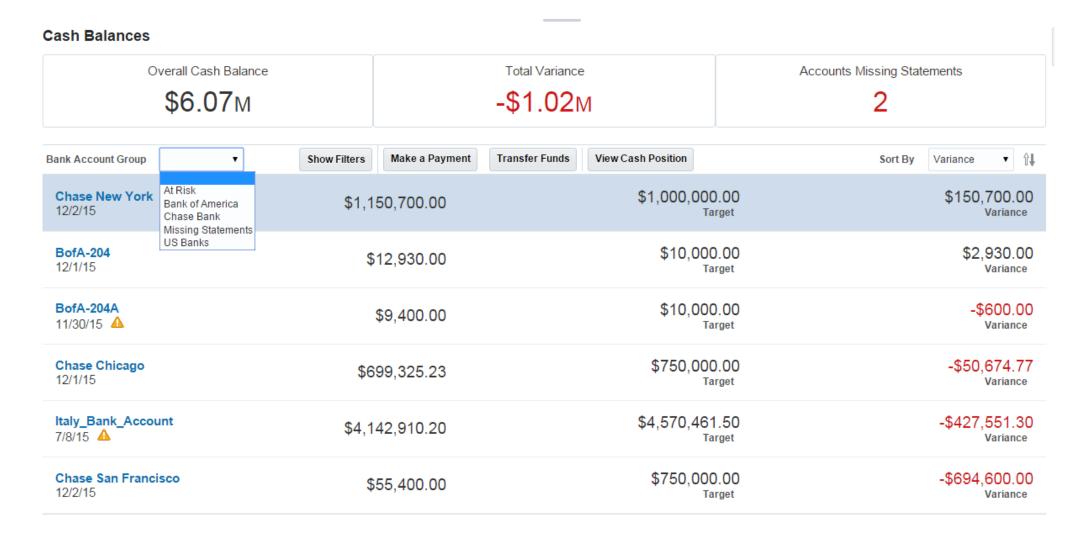
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Cash Positioning and Forecasting Cash Balance Infolet





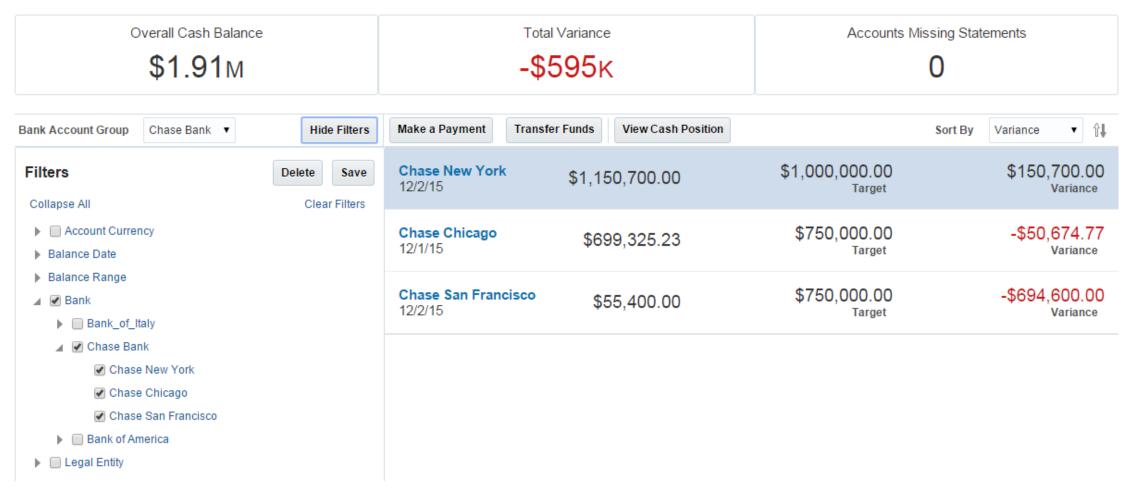
Cash Balance Infolet





Cash Balance Infolet

Cash Balances



Cash Position Drill Down

Cash Position

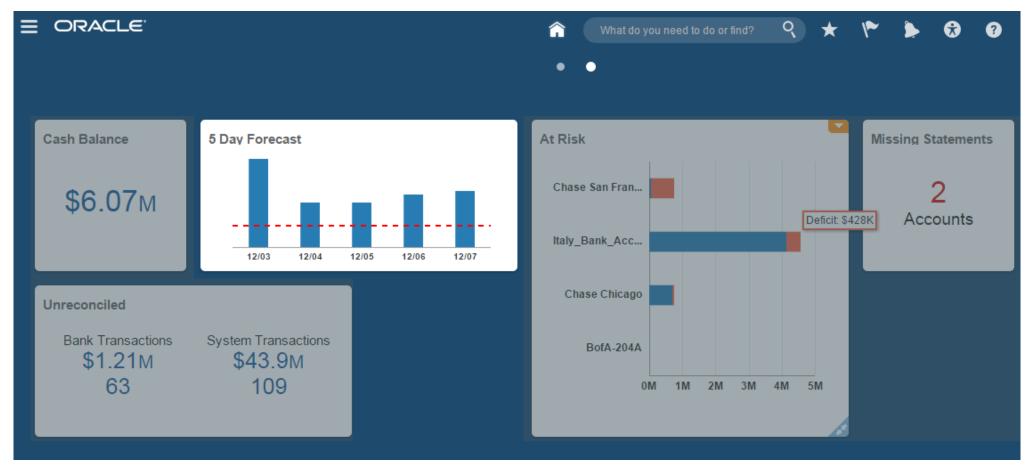
Done 1

		Chase Chicago	Chase New York	Chase San Francisco	
		USD	USD	USD	
✓ Opening Balance			1,150,700.00	55,400.00	
	Closing Booked Balance		1,150,700.00	55,400.00	
▲ Inflow		6,547.00	27,651.00	24,112.00	
	External Transactions	6,547.00	9,951.00	14,572.00	
	Intra-Day Bank Statements Line		17,700.00	9,540.00	
✓ Outflow		25,358.00	4,012,214.00	11,215.00	
	External Transactions	25,358.00	4,000,464.00	11,215.00	
	▶ Intra-Day Bank Statements Line		11,750.00		
Projected			-2,833,863.00	68,297.00	
Target		750,000.00	1,000,000.00	750,000.00	
Variance			-3,833,863.00	-681,703.00	

Program Agenda

- 1 Overview
- Cash Balance Infolet
- 5 Day Forecast Infolet
- 4 Smartview Reporting
- 5 Summary

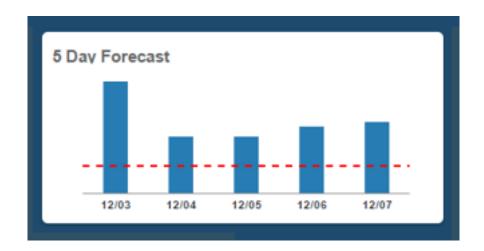
Cash Positioning and Forecasting 5 Day Forecast Infolet



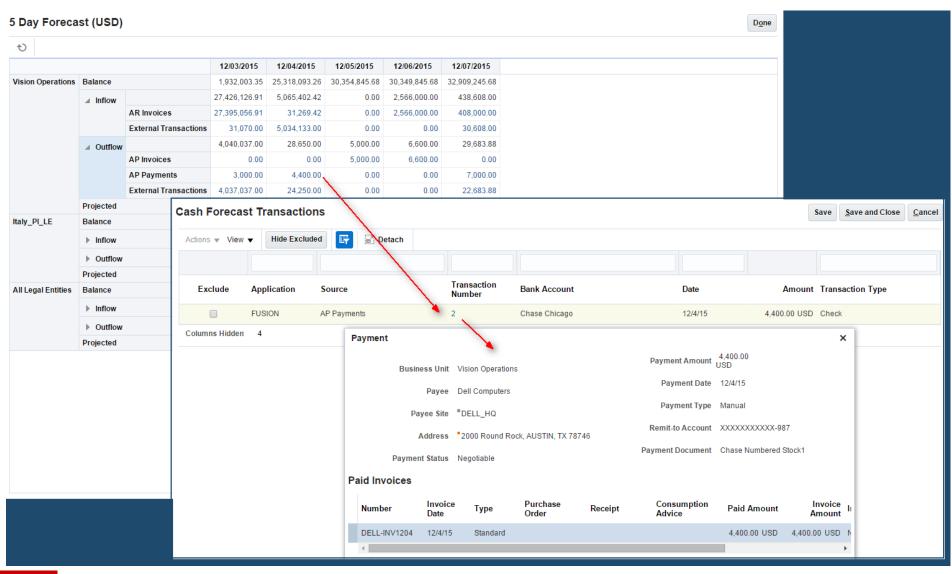


Cash Positioning and Forecasting 5 Day Forecast Infolet

- 1. Instantly review the current 5 day cash forecast on-line
 - Including all cash balances
 - Reflecting projected sources and uses from all subledgers
- 2. Visually confirm target bank balances and variances
 - Control during account setup
- 3. Drill down to source detail
 - Understand and confirm the basis for all projections



5 Day Forecast



Program Agenda

- 1 Overview
- Cash Balance Infolet
- 3 5-day Forecast Infolet
- 4 Smartview Reporting
- 5 Summary

- Access all your Oracle application and other data from a common MSFT Office interface
- View, import, manipulate, distribute and share data in MSFT Excel, Word and PPT
- Provide an environment to access and integrate additional EPM and BI content from within MSFT Office products



Welcome Craig

Account Sign Out Help Country ∨ Communities ∨ I am a... ∨ I want to... ∨

Documentation

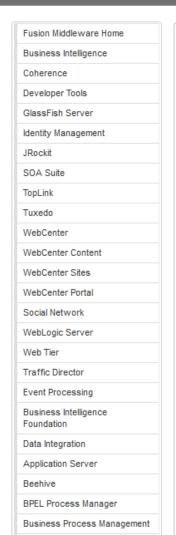
Search

OTN

Products Solutions Downloads Store Support Training Partners About

Oracle Technology Network > Middleware > <u>Hyperion Smart View for Office</u> > **Overview**

Overview



Oracle Smart View for Office

Downloads

Analyze, Update & Report

Oracle Smart View for Office (Smart View) provides a common Microsoft Office interface designed specifically for Oracle's Enterprise Performance Management (EPM) and Business Intelligence (BI). Using Smart View, you can view, import, manipulate, distribute and share data in Microsoft Excel, Word and PowerPoint interfaces. It is a comprehensive tool for accessing and integrating EPM and BI content from Microsoft Office products.

Tutorials

- Ad hoc or Free form Analysis
- EPM & BI data in Office
- Report Design
- Pre-Created Content Access



Download Latest Version

Ad hoc or Free form Analysis

This is for Users requiring an environment to have a conversation with the data. Typically they use the Excel environment to interactively investigate the data contained in the source(s). They may start with templates that begin the process (such as East->Cola->Sales) or a blank sheet where they begin shaping and altering the grids of data as they use the exposed functionality. Typically users go after the data from Oracle EPM sources such as Essbase, Planning or Financial Management using clicks & drag drop for the most part. Other data sources supported for ad hoc analysis includes Oracle Business Intelligence Enterprise Edition.

Predefined Form Interaction

EPM application users that execute predefined input/reporting forms find Smart View a convenient

Popular Downloads

- Berkeley DB
- Enterprise Manager
- Database EE and XE
- Developer VMs
- Enterprise Pack for Eclipse
- Java
- JDeveloper and ADF
- Oracle Linux and Oracle VM
- MySQL
- NetBeans IDE
- NoSQL Database
- Solaris
- SQL Developer
- ▼ VirtualBox
- WebLogic Server

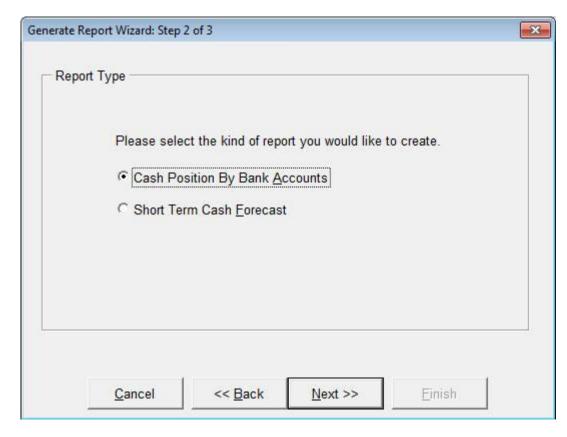
More Middleware Downloads

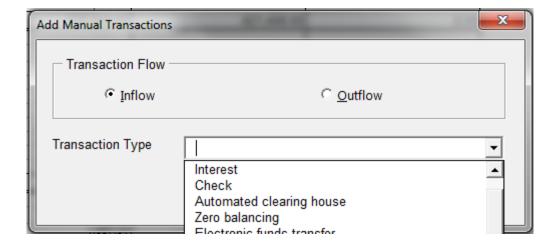
VM Templates for Middleware





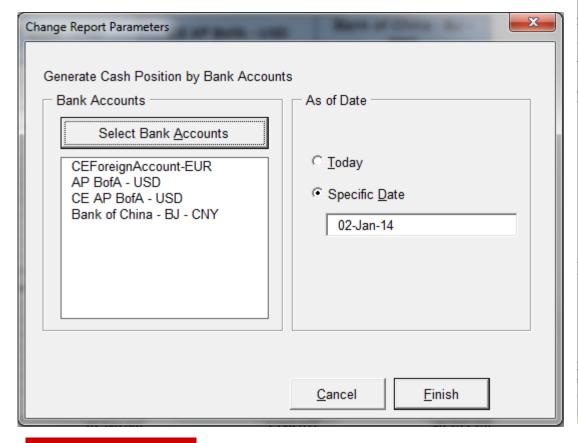


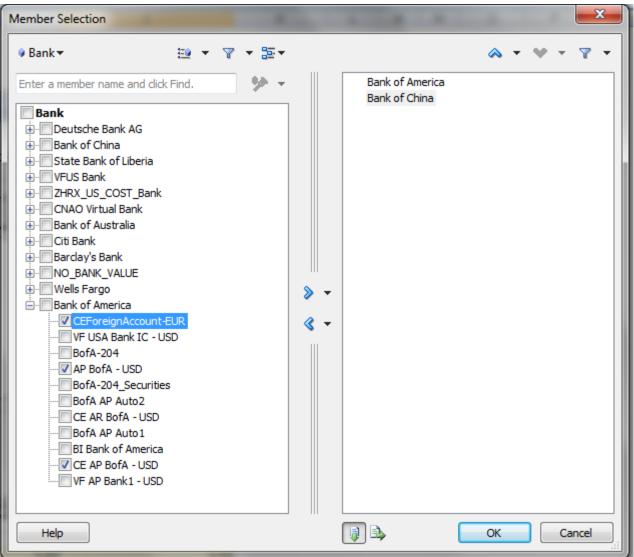


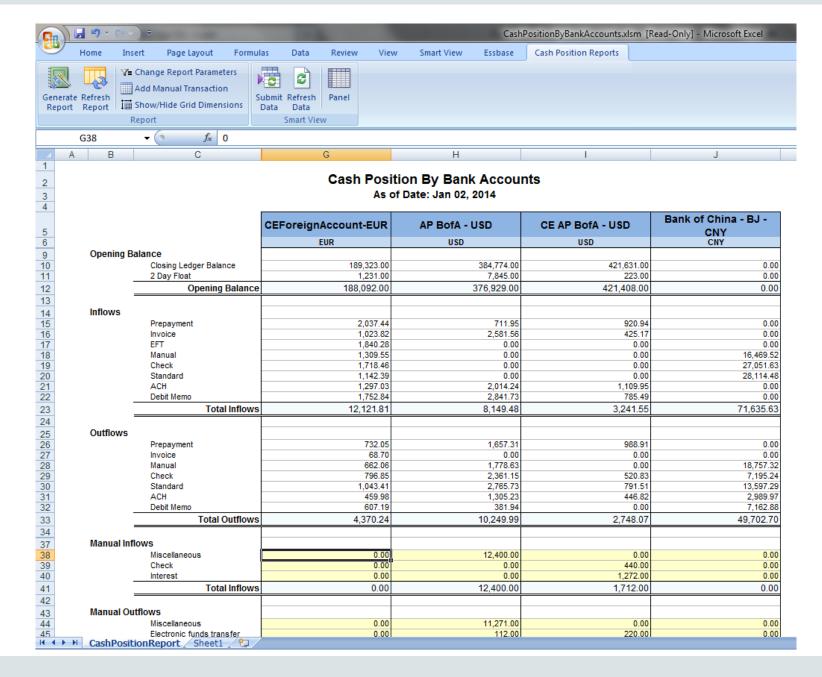


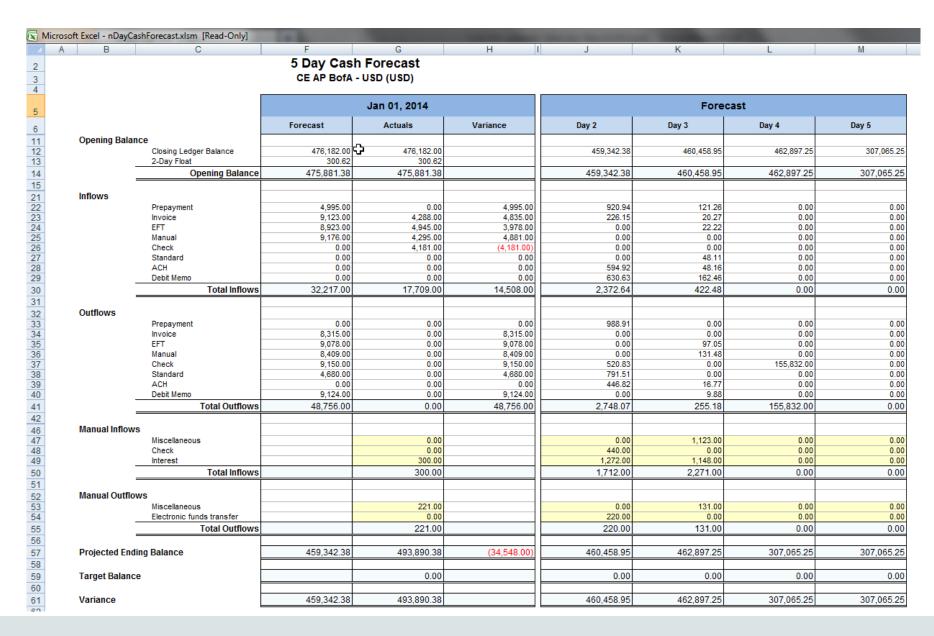
















Cash Positioning and Forecasting

Infolets Summary





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Hardware and Software Engineered to Work Together

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