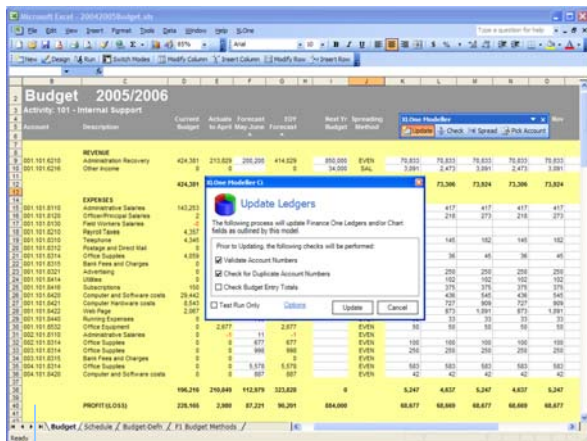


Fact Sheet

xlone modeller

One

Create and monitor budgets, forecasts and estimates in a spreadsheet environment. Update data directly into financial ledgers for further revision and reporting.



**UPDATE DATA
DIRECTLY** into ledgers

DESIGN CUSTOM MODELS

Use the flexibility and power of Microsoft Excel to design specific models for calculating and capturing data that is to be updated back into your financials.

Models can be designed for general budgeting and forecasting but also for more specific requirements such as the capture of non financial statistics used in Key Performance Indicator or Balance Score Card reporting.

DIRECT UPDATE

Update data captured in XOne Models directly into financial ledgers. Continually revise and change data, with only the changes updated back to the Ledgers.

DISTRIBUTE MODELS VIA EMAIL

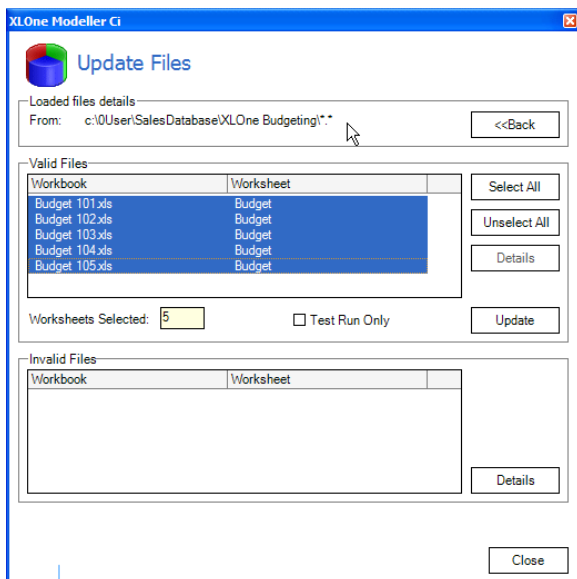
Distribute models via email to department heads or remote offices for the collection of budgets, forecasts or other data using the XOne Modeller. When the models are returned, they can be automatically updated into the database using the Bulk Upload facility.

MODEL PROTECTION

Protect models to ensure that data can only be entered into the nominated areas of the model.

SPREAD ESTIMATES

Models can be designed to use an unlimited number of custom methods for spreading annual Budgets, Forecasts and Estimates across financials periods.



**UPDATE FROM
MODELS IN BULK**
when returned by
remote offices



ACCOUNT NUMBER PICKLIST

Users can invoke the Account Number Picklist while in an XLOne Modeller to pick or build a new account number for the model.

CHECK MODEL

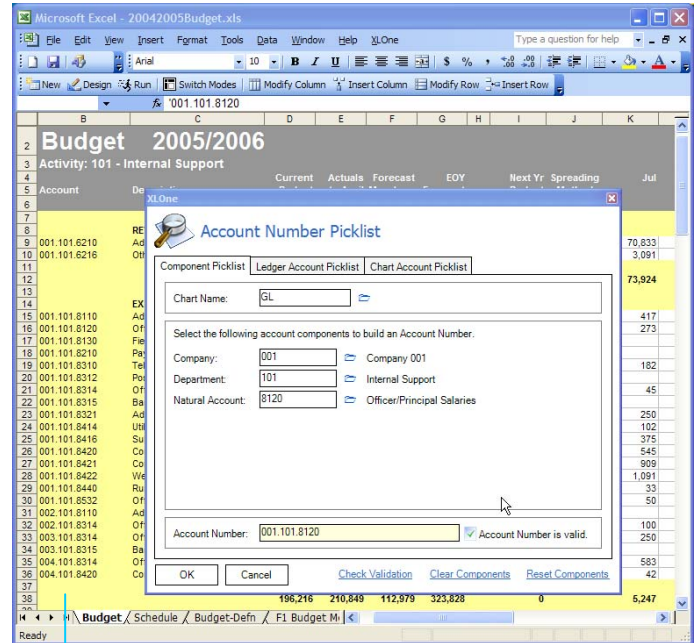
Check Model is used to ensure that the data in the model is valid (such as account numbers and ledger names). This is usually performed directly before an update, but can be performed at any time.

MICROSOFT EXCEL FUNCTIONALITY

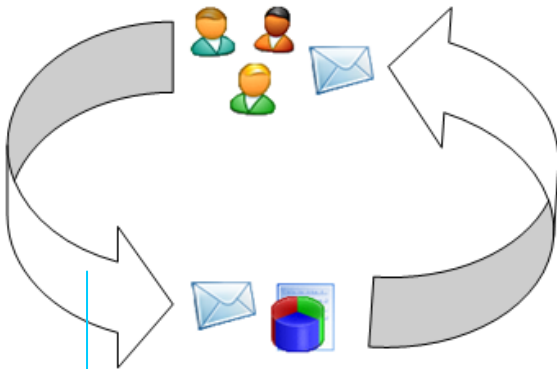
XLOne in no way restricts the functionality provided by Microsoft Excel. Excel features such as formatting, page setup, formulas, charts, outlining, pivot tables, macros and more can be incorporated in an XLOne Model.

OTHER KEY FEATURES

- XLOne reporting is a pre-requisite module of XLOne Modeller.
- All XLOne Reporting functionality is available when designing an XLOne Model.



PICK VALID ACCOUNT NUMBERS using the Account Number Picklist



DISTRIBUTE MODELS to remote offices via email

