



ICBS GENERAL LEDGER

The premiere financial management solution designed for enterprise-wide control of general ledger accounting operations

ICBS General Ledger is a powerful financial management module with a user-definable chart of accounts, designed to automate your profit and loss accounting and alternate-currency balance sheet. ICBS General Ledger offers cost centre and statistical accounting, budgeting and financial forecasting, financial reporting, balance sheet and profit and loss analysis, cash control, auto-balancing, and open-item processing. This highly flexible module provides comprehensive reporting functions that can be tailored to your organisation's unique requirements. In addition, ICBS General Ledger offers precise net interest margin analysis, allowing you to clearly understand the financial health of your organisation.

Financial Management

ICBS General Ledger provides an automated solution for managing assets, liabilities, capital, income and expenses. With its user-definable chart of accounts and support for almost 1000 currencies including the euro, ICBS General Ledger provides enterprise-wide integration of core banking activities to enable precise measurement of your current financial position.

Financial Controls

ICBS General Ledger is designed to fully automate account postings generated from all ICBS modules and provides automated balancing to ensure the overall position is kept. This automated posting mechanism provides consistent audit trails, increases accountability, and eliminates manual entries for unsurpassed accuracy. And, you can monitor exception and expense tracking for improved management reporting and operational control.

Cost Centre Accounting

ICBS General Ledger provides flexibility to establish nearly an unlimited number of user-defined general ledger cost centres so you can capture information at all levels of your organisation. This data can be used for automated allocations, budgeting, modelling, management analysis, and reporting. In fact, ICBS General Ledger allows you to create accounting models that equalise market variations across cost centres and profit centres for improved reporting accuracy. To make planning and resource allocations easier, ICBS General Ledger includes the ability to measure historical data – and provide future trend models that support intelligent management decisions.

Budgeting and Forecasting

ICBS General Ledger is designed to simplify current and future budgeting. By supporting Current, Projected, and Work Budgets, ICBS General ledger offers unmatched flexibility and

Key Benefits

- Automates the management of assets, liabilities, capital, income, and expenses
- Provides automated self-balancing and eliminates manual processing for complete accounting accuracy
- Supports alternate-currency balance sheet and profit and loss statements
- Offers a comprehensive solution that includes net interest margin analysis and "what-if" modelling
- Delivers integrated data management of GL information for analysis and reporting
- Allows you to tailor your chart of accounts using ICBS templates or your own user-defined accounts

ease-of-use. You can maintain financial control by comparing Projected Budgets against Current Budgets, and you can use the Work Budget to plan for the future.

In order to simplify the planning process, ICBS General Ledger's automated, on-line tools help generate budgets at an individual account or cost centre level. This increases your management control and supports an even greater level of predictability.

Subsidiary Ledger Accounting

To provide the widest range of user-definable options, ICBS General Ledger supports a highly flexible sub-ledger account structure. This reconciliation account feature allows you to keep track of items such as cashier's cheques, bank cheques, money orders, expense cheques, and loans in process that can be identified by serial or reference numbers for improved management control.

Comprehensive Reporting

With more than 15 years of financial solutions experience, Fiserv CBS Worldwide recognises the importance of information availability. For this reason, ICBS General Ledger includes over 50 user-definable management reports to simplify analysis and speed information delivery. With multiple pre-defined bank level and holding company report options, ICBS General Ledger allows you to consolidate cost centres and/or business units into unlimited groupings within nine relational tiers, supporting high-level views and drill-down capabilities, allowing you to analyse even the most complex business environments.

ICBS General Ledger's reporting system supports a comprehensive statement of condition and balance sheet, profit and loss, key yields and selected data reporting. By making information available on-demand with a statistical and ratio reporting option, you can immediately see your financial position and celebrate the rewards or take corrective action without delay. To increase its value, ICBS General Ledger allows you to set-up routine reporting schedules, allowing you to define the report frequency, type, and edit parameters, and much more. This offers the benefit of tailored reports designed to meet your specific needs, within your unique environment.

Company Overview

Fiserv is a technology leader providing financial solutions to more than 16,000 institutions in over 65 countries. With clients all over the world, we are able to apply the knowledge gained in one market to the challenges of another. Our retail banking solutions are supported by offices in China, Colombia, Costa Rica, England, Poland, Indonesia, Philippines, Singapore, Australia, and the United States. Fiserv combines unrivalled technical and retail banking expertise to meet the needs of a variety of financial institutions, including retail, commercial, private, and central banks; building societies; finance companies; credit unions; and insurance companies.

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