

Account Analysis

Straightforward audit tools for fast, simple, cost-effective financial auditing and management information.



Financial analysis made easy

With Unit4 Account Analysis (formerly Account Analyser), external accountants and internal audit and control departments gain a powerful and straightforward solution for financial data analysis that delivers great results, without needing specialized technical knowledge.

Each organization (and often each division or subsidiary within it) may have its own financial applications and in many cases unique financial structures linked to their line of business. Learning to use all these individual applications is not practical but performing an audit based only on the balance sheet is far from ideal too.

Unit4 Account Analysis overcomes these challenges. It takes data from various financial applications or charts of accounts, translates it into one single standard, and allows for functional data analysis based on one uniform (but customizable) set of parameters.

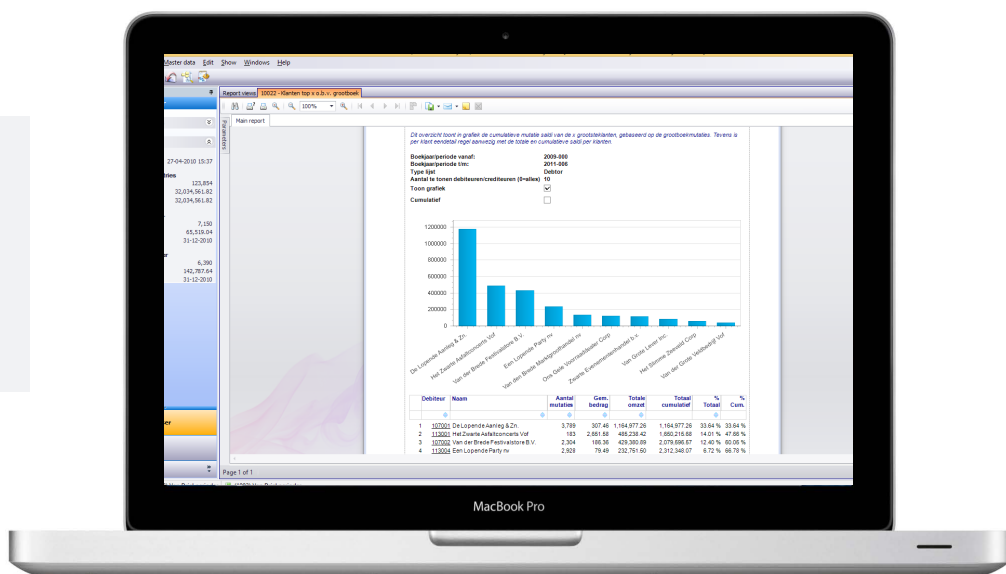
Its strengths speak for themselves...

- Offering major efficiency gains in assurance (as much as 20%) by replacing internal control testing with intelligent financial analysis.
- Boosting productivity and accuracy by providing the information you need – more quickly, more reliably and more consistently.
- Including an extensive set of ready-to-use financial analyses and reports.
- Providing compatibility with the top 5 international ERP software systems.
- Used by 500+ companies and accountancy firms (including three of the “Big Four”).

...and our customers agree!

“It saves lots of time and money and reduces errors significantly.”

De Smet, Accountants



Key advantages

Unit4 Account Analysis provides a complete set of straightforward analysis tools for fast, simple and cost-effective financial auditing and the provision of management information.

Built for transparency

Finance teams, internal or external auditors and decision-makers alike quickly gain a “single version of the truth” to analyze, evaluate and utilize.

How?

- **Delivering faster, clearer financial visibility**

- Easy integration with your ERP or financial management system.
- Ready-made and user-definable analyses.
- A rapid overview of your financial situation.
- Full control of the processes and the recognition of your financial records.
- Clearer insights and communication thanks to comprehensive management reports.

- **Giving you the full picture**

Unit4 Account Analysis gathers data from a number of ERP or financial management systems (including the top 5 international ERP software packages) or charts of accounts. It then translates the data into a single, shared uniform standard, so that it can be used for central analysis, regardless of the various data structures and system rules of the source systems.

Built for efficiency

Our solution delivers better quality, broader information, more quickly, so teams are free to focus on more strategic activities.

How?

- **A smarter, more streamlined solution**

Unit4 Account Analysis offers you more effective statistical control and analysis with the best combination of efficiency, quality and reliability. Easy to set up and to use, it is extremely straightforward for users to fine tune and adapt, so that accounting professionals can be more productive and add value, without specialized training or extra (costly) technical support.

- **Simplifying and automating**

We have designed Unit4 Account Analysis from the ground up for users to achieve more themselves – without needing specialist support – including streamlined data import wizards, a large library of ready-to-use reports, the ability to create “instant”, easy-to-use custom pivot tables and extensive online help files for all aspects of using the solution.

Built for control

With Unit4 Account Analysis, both internal and external accounting professionals are better placed to analyze and advise on financial data.

How?

- **Sharper financial focus and control**

Our solution enables intelligent risk-based financial reporting, which helps accountants identify specific accounts that have a high level of risk. It provides a “single version of the truth”, so the finance team can produce fast, uniform, high-quality reports to support better decision-making and enable auditing comparisons and assessments to be made from an agreed set of reliable and detailed data.

- **Keeping you ahead of change**

Complex, continually evolving structures and IT systems can significantly complicate reporting, cost control and the evaluation and analysis of financial data at a group level. Unit4 Account Analysis provides the complete, accurate and up-to-date understanding of the organization’s finances to support all those involved in financial risk and control – whether finance teams, internal or external auditors or corporate decision-makers.

“ We can now underpin our management information with analysis reports.”

Van Harberden, Accountants

Key capabilities

The Unit4 Account Analysis solution covers the full range of an organization's financial analysis requirements, in the following key ways:

- No need for specialized technical knowledge.
- Enables comparison of financial data from different sources and systems.
- Straightforward drill-down to transaction-level information.
- Easy-to-make customized data grids, cross-sections and selections.
- Suitable for instant use in customer engagements.
- Includes a large set of default audit reports.
- Custom pivot tables are easy to create.
- Facilitates period comparison analyses.
- Allows for an unlimited number of classifications of journal entries for detailed analysis, lead sheets and periodical reporting.
- Checks suspense accounts.
- Flexible data browsing by ledger account, amount, journal entry.
- Ability to save analyses in PDF, Excel or Word format.
- Ability to attach Unit4 Account Analysis reports to the process templates and individual projects within Unit4 Audit & Control.

These specific strengths are also underpinned by a number of general features that are part of the solution's core design:

- Adjustable user access rights.
- The flexibility to switch between networked and standalone use.
- A completely multi-lingual solution.
- Comprehensive online help system.
- A separate database for each client.
- Database backup/restore for local use.
- Versatile import with Unit4 Data Collector – providing easy, wizard-based import of data files.
- Posting of correcting journal entries, including detail and summary reports of these postings.

Contact Us

For further details of how Unit4 can help your organization increase the effectiveness and efficiency of financial data analysis, please get in touch –

Email: info.group@unit4.com

Tel: + 31 (0) 184 44 44 44

www.unit4.com

About Unit4

Unit4 is a leading provider of enterprise applications empowering people in service organizations. With annual revenue north of 500M Euro and more than 4000 employees world-wide, Unit4 delivers ERP, industry-focused and best-in-class applications. Thousands of organizations from sectors including professional services, education, public services, not-for-profit, real estate, wholesale, and financial services benefit from Unit4 solutions. Unit4 is in business for people.

unit4.com

Unit4 N.V.

Stationspark 1000

3364 DA Sliedrecht, Postbus 102

3360 AC Sliedrecht, The Netherlands

T +31 (0)184 44 44 44

F +31 (0)184 44 44 45

E info.group@unit4.com

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