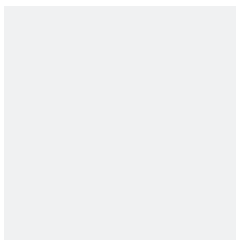
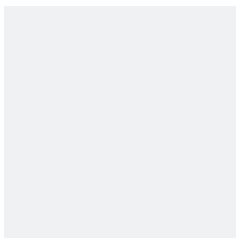
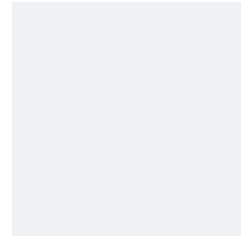
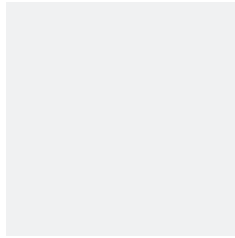
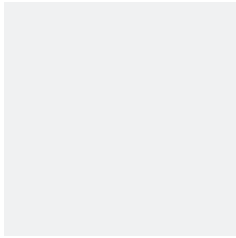


Products



Financial Accounting for DNA™

A Comprehensive Financial Information Management Suite of Solutions That Streamline Accounting Processes and Improve Decision-Making



Products

Sound financial accounting tools are the key to effectively managing your organization's performance, streamlining day-to-day financial processing and helping you make sound business decisions. Fiserv provides the comprehensive financial management tools you need through Financial Accounting for DNA from Fiserv, a robust suite of modules that complement your DNA account processing platform. These solutions help to streamline accounting operations, support financial reporting and improve the quality of your financial management.



The Financial Accounting for DNA suite includes General Ledger, Accounts Payable and Fixed Assets. Each module can operate as a stand-alone product or as part of a complete, integrated solution.

The comprehensive Financial Accounting suite leverages the latest technologies to automate and streamline daily financial activities. The suite is scalable to meet the needs of financial institutions of all sizes and it offers multi-currency and multi-language capabilities that make it suitable for organizations worldwide.

Seamless Integration

The Financial Accounting suite modules – covering general ledger, accounts payable and fixed assets – share a single database and the same chart of accounts. Transactions generated from the accounts payable and fixed assets modules flow seamlessly to the general ledger with no need to rekey data. The suite provides access to any module using a single sign-on, and allows you to designate security roles to control which employees have access to each module or to specific functionality within a given module.

The tight integration among modules enables you to define workflows in the general ledger or accounts payable – separating data entry from approvals – or automate the setup of new assets with invoices paid from the accounts payable module. In addition, the suite's open architecture and standardized file specifications allow seamless integration with other accounting and information management solutions.

Flexibility

Financial Accounting offers the flexibility to work the way your financial institution does. You can customize the system's extensive security controls to support your management and compliance policies. Individual modules also deliver flexible reporting capabilities, with numerous options for custom reporting and report scheduling and distribution on any day or week you choose, or at month-end or quarter-end.

To accommodate your business growth well into the future, Financial Accounting provides a highly scalable architecture based on Microsoft® SQL Server™ and supports unlimited historical data retention with data purging capabilities. The suite's modules can run on both Microsoft® SQL and Microsoft Data Engine (MSDE) databases.

Financial Accounting gives you the choice and control to implement the specific modules that best meet your organization's business needs and preferences. You can implement each of its modules independently as stand-alone products or together as a complete, integrated solution for streamlined operations and an accurate view of data. Because the modules are based on an open architecture and standardized file specifications, they easily integrate with the DNA account processing solution from Fiserv and other accounting and information management solutions.

A Flexible, Modular Approach to Financial Accounting



Financial Accounting: General Ledger for DNA

Improving the performance of your financial institution requires the efficient management of financial information – and that starts with your general ledger. The suite’s general ledger module enhances your financial institution’s performance by maintaining a complete financial information database, to bring balances, averages, budgets and processed journal entries together in one place.



The general ledger module supports daily, monthly, quarterly and year-end general ledger processing, along with the ability to back-date journal entries up to 12 months or future-date journal entries up to two months. It also provides multiple account views, including current and historical actual, average and budget.



General Ledger enables fast throughput for processing large volumes of data, while automated workflows allow you to spend less time entering transaction information and more time analyzing data and reports to guide your business decisions. The module automates and streamlines everything from scheduled journal entries and report generation, to integration with the accounts payable and fixed assets modules. To further streamline workflow, General Ledger seamlessly imports journal entries from external applications – bringing in loan, deposit, accounts payable, fixed assets, investments and budget data from asset/liability management and budgeting solutions.

The robust management reporting capabilities of the general ledger module help you improve accountability and uncover opportunities to increase profitability.

- Conduct responsibility-center reporting with user-defined hierarchy tables
- Choose from a complete library of report templates, such as balance sheet, income statement, rate, yield, budget and variance reports
- Use the general ledger module’s custom reporting capabilities to obtain consolidated financial information at the institution, branch office or department level
- Develop reports for multiple institutions, with the ability to consolidate hierarchical roll-ups and reporting for those institutions
- Distribute reports via e-mail or by exporting to other applications

Financial Accounting: Accounts Payable for DNA

Accounts Payable streamlines your day-to-day payables process so you can proactively manage your institution’s relationships with vendors and suppliers. It automates bill payment and invoice management across multiple organizations and processes each business unit or entity independently, so you can decentralize payment processing yet still retain management control.

The accounts payable module simplifies paperwork by enabling you to print payables checks from any laser printer and designate a separate printer for reports. The module also accommodates manual or voided checks – automatically making adjustments to vendor and invoice histories and the check register as needed – and it supports payments made through the Automated Clearing House (ACH) interface. Use the accounts payable module to maintain and access complete information about your vendors, including open invoices, discounts, various histories and more.

Accounts Payable enables you to:

- Specify customized parameters, including journal entry interfaces, ACH data and 1099-MISC data
- Automate recurring payables, such as rent or leases
- Forecast cash requirements by vendor and due date
- Automate tax reporting by printing 1099-MISC reporting forms and creating the 1099-MISC magnetic file
- Conduct cash or accrual-based accounting and create journal entries that can be interfaced to the general ledger
- Upload any electronic file of invoice (such as a scanned image, PDF or other electronic format) and manage the invoice approval process via an automated workflow

Financial Accounting: Fixed Assets for DNA

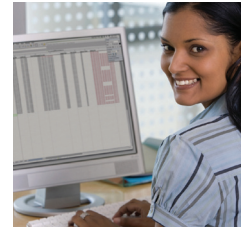
Financial managers can analyze and control their fixed assets portfolios for better tax planning and resource management using Fixed Assets. This user-friendly module makes your asset accounting process more efficient and accurate by delivering a complete view of your fixed assets in a single location. The fixed assets module helps you better analyze and control your assets portfolio, with complete record-keeping for book- and tax-basis reporting, as well as comprehensive resource management.

Fixed Assets supports 38 methods of depreciation, including standard methods, MACRS, optimal methods, fact and circumstances, ADR and ACRS. It can maintain five independent sets of financial information on each asset (book, federal tax, state tax, ACE and AMT) and display three sets of books side-by-side for quick analysis.

In addition to financial information, the fixed assets module can store supplementary information related to each asset, such as manufacturer, model, serial number, service history, leasing information and other data.

Use the fixed assets module to:

- Automate and simplify fixed asset management and maintenance to support tax law updates





- Streamline FASB compliance and tax reporting requirements
- Generate pre-defined reports to capture precise data
- Create user-defined fields for assets
- Support all half-year conventions, calculations and tracking of monthly depreciation and investment tax credit and recapture
- Obtain a spread of future years' depreciation forecasts in detailed reports to help you determine deferred liability and budgets, then distribute to multiple general ledger accounts
- Handle prepaid accrual accounting and automatically generate entries for the general ledger

Profitability Analysis Support

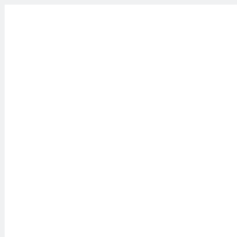
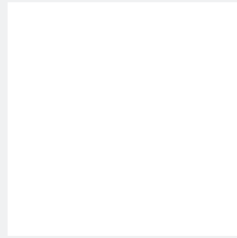
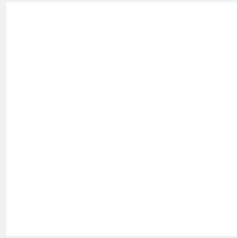
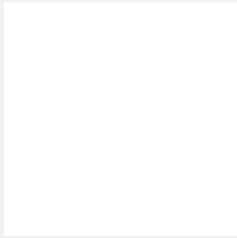
To extend and enhance your financial accounting capabilities, Fiserv offers a powerful profitability management tool to complement the Financial Accounting suite. Profitability Analysis for DNA enables you to analyze profitability at any level

of your organization, and generate profit results and value indicators that clearly reveal what various customers or members contribute to your organization's bottom line. Profitability Analysis for DNA helps you segment and profile valuable customers or members, and determine how to retain their business and attract others like them. The solution also helps you understand why some products, business units or channels are top performers, allowing you to replicate that success across your organization.

Profitability Analysis enables you to analyze profit contributions at any level, from business units or divisions to individual accounts. It uses highly refined, statistically rigorous and fully validated methods to reveal the characteristics of valuable accountholders, products and business entities, helping you derive insights from your data and deliver them in a way that facilitates understanding and use.

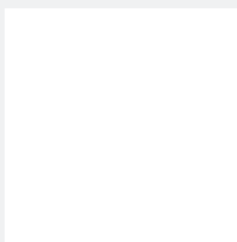
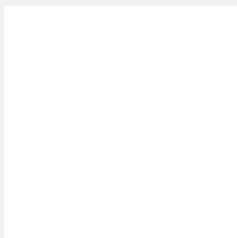
Connect With Us

For more information about Financial Accounting for DNA, contact us at 800-872-7882, email getsolutions@fiserv.com, or visit www.fiserv.com.



About Fiserv

Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization, and leading the transformation of financial services technology to help our clients change the way financial services are delivered. Visit www.fiserv.com for a look at what's next, right now.





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