



FIS FINANCIAL CLOSE MANAGER

Automating and Controlling the Financial Close

Whether you're a public company or a private enterprise, you need to regularly prove your accounts are complete and accurate.

But producing a comprehensive, fully certified set of books and records can be challenging, especially if you manage it with spreadsheets or disparate solutions. With no clear overview of status and progress, there are more opportunities for missteps and errors, and these carry significant risk and penalties.

FIS® Financial Close Manager provides the solution with a single platform that seamlessly automates and controls the whole financial close.

Now, you can capture all the information and documentation you need to certify general ledger account balances for the close period – and streamline your close while showing consistent levels of control.



CLOSE FASTER

Drive efficiency with a single, integrated, highly automated solution for account reconciliation, transaction matching, task management and journal entry.



IMPROVE CONTROL

Backed by our industry-leading reconciliation system and artificial intelligence (AI) engine, you can easily configure best practice models to govern the stages and activities your accounts must go through to be certified.



INCREASE OVERSIGHT

Track the progress of close tasks step by step, with a centralized account inventory, real-time dashboards and early warning of time-sensitive deliverables.

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STRUCTURE AND CONTROL YOUR FINANCIAL CLOSE

Define **certification models** and apply them to your different general ledger accounts, based on your specific chart of accounts structure, certification requirements and close schedule. Facilitate and track the data collection, reconciliation, matching, task management, journal entries and document collation required for account certification. And assign staff to review and approve accounts.

AUTOMATE MATCHING AND BALANCING

Capture a fully validated set of general ledger balances by using **reconciliation models** to automate transaction matching and reconciliation of account data. Easily define specific reconciliation behavior for each account type, from approval levels to write-off rules; create common standards that are easy to maintain across business lines; and demonstrate accuracy and control to auditors.

Close with speed. Close with confidence.

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