



# EBS AUTOMATION

ACCELERATED ELECTRONIC  
BANKING RECONCILIATION



*Accelerated Solutions™*



# What is EBS Automation?

## IMPROVING YOUR BANKING RECONCILIATION

EBS Automation improves upon the out-of-box functionality of Electronic Bank Statement, a function within SAP's financial module for managing bank and check reconciliation. Your company will discover the benefits of near real-time bank reconciliation, leading to processing time savings and improved response times.

EBS Automation will transform your company's bank and check reconciliation process:

### BUSINESS BENEFITS

- Intuitive, easy-to-follow bank reconciliation interface
- Ability to reconcile bank accounts on a daily basis, making it easier to monitor critical receipts and outstanding payments
- Improved management reporting and forecasting, allowing you to reduce those intermediate spreadsheets
- Ability for users to develop reports and maintain system 'in-house', allowing you to reduce your dependence on outside consultants
- Ability to download banking transactions with a user-clearing interface, thus saving data entry time and minimizing potential for error
- Ability to automate routine transactions and controls where appropriate
- Enables automated bank file download, eliminating log-on credential fraud
- Maintains data integrity and security via automated bank file management
- Offers automated bank clearing and journalizing via predefined clearing procedures
- Limits end-user involvement as a result of exception-based processing
- Provides a complete transaction audit trail
- Improves liquidity forecasting and ensures financial reporting readiness
- Offers scalable levels of automation;
- Allows for "hands-off" processing through full automation
- Enables process consistency and repeatability, as well as the segregation of duties throughout the banking process chain

**flexible solutions for  
your business needs**





# Product Options



## **BASIC DEPLOYMENT**

This offering encompasses consultancy services associated with requirements gathering, analysis, design and deployment of EBS functionality. This includes bank file interpretation and associated journal processing.

## **TECHNICAL ARCHITECTURE**

This offering includes automated file management, providing hands-off file integrity and control based on file processing status through the entire lifecycle.

## **ENHANCED INTERPRETATION**

This offering enhances the basic deployment with an EBS bolt-on accelerator, providing sophisticated interpretation algorithms, which enable a wide range of financial postings to meet diverse business scenarios and exceptions. This service offering automates bank file processing, limiting user involvement to exception processing.

## **FULL AUTOMATION**

This provides for a complete hands-off experience, barring exception processing through the entire account reconciliation lifecycle. Full automation combines the features of Enhanced Interpretation and Technical Architecture offerings, with automated bank file download.

## Our Implementation Process

### **PREPARATION**

Prior to implementing EBS Automation, we conduct a thorough analysis as part of the preparation stage. During this phase, we sample bank forms, analyze bank data, and conduct on-site workshops.

### **BLUEPRINT**

As part of the blueprinting stage, we gather all business requirements, formulate a business process design, conduct bank file analysis, and configure files to ensure uniformity to system requirements.

### **REALIZATION**

During the realization phase, we perform custom development and configuration.

### **DEPLOYMENT**

We offer timely deployment, estimated at six to eight weeks, dependent on the level of user involvement.

### **PRODUCT SUPPORT**

Depending on your business needs, we provide sustainment and product support. However, the true benefit of adopting EBS Automation is that users can be trained and given all the tools they need to maintain the system 'in-house'.

## OUR CLIENTS

### CITY OF BURNABY

The City of Burnaby serves the residents and businesses in the community of Burnaby, BC. Within only two months of implementing EBS Automation, the City witnessed a dramatic reduction in resources required to manage their bank reconciliation.

### CITY OF NANAIMO

As EBS Automation is highly configurable, the City of Nanaimo, located on Vancouver Island, BC, had full visibility of their account statuses immediately upon implementation.

### MODULAR MINING

Modular Mining is a US-subsiary of Komatsu Group, specializing in mine-management software solutions. We worked with Modular Mining to provide a full SAP upgrade, which included the implementation of EBS Automation in nine countries throughout five continents.

### CAPITAL REGIONAL DISTRICT (CRD)

CRD is the regional government for the 13 municipalities and electoral areas located on the southern tip of Vancouver Island. Prior to EBS Automation, CRD faced challenges keeping up to date with their reconciliation process. However, since the implementation of EBS Automation, they have been able to stay on track and maintain efficient, timely processing.



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