

Oracle Cash Management Implementation

Benefit

- Streamlined Bank reconciliation process.
- Improved Bank reconciliation accuracy.
- More timely cash flow information.

The number one priority for cash managers worldwide is having enough cash on hand at the right time to fund core business operations. Oracle's Cash Management is part of Oracle's Cash and Treasury Management solution, and a comprehensive business solution that helps you optimize enterprise liquidity and control cash.

Overview

Oracle Cash Management gives you immediate and specific visibility into forecasted cash receipts. You can quickly analyze cash requirements, maintain liquidity and make the best use of cash resources. Once you have ascertained an accurate cash position and decided how to handle your cash surplus or deficit, you can execute timely, accurate bank account transfers. Oracle Cash Management prevents overdrafts, helps you avoid cash crunches, and allows you to minimize idle cash which wastes company resources. SmartDog Services will deliver a fixed price, fixed scope implementation of Oracle Cash Management Auto-Bank Reconciliation Functionality for a single bank account. Additional accounts can be added for an additional fee.

Technical Scope

- The overall technical scope is limited to a single US Dollar bank account statement that uses the "BAI2" statement format. Additional accounts & banks may be added for additional fees (see fee options for details). However, payroll bank accounts are excluded from the scope of this offering.
- Configure Oracle Cash Management System Parameters & Profile Options in customer's test environment.
- Define & configure Bank Transaction Codes & Bank Statement mapping rules.
- Develop the script to load the bank statement data into the Oracle tables.

Out of Scope

- Additional bank and bank account statement mappings and reconciliations.
- Formal Cash Management to GL reconciliation.
- Historical data loading/conversion.
- Cash Forecasting/Positioning configuration, testing, & training.

Deliverables

- Configured Oracle Cash Management module in customer's test environment.
- Completed Oracle AIM BR100 Cash Management setup document.
- Completed Oracle AIM MD70 Technical Design document.
- Completed Oracle AIM MD120 Migration & Installation document.
- Oracle Cash Management Test Scripts (using TE040 template).
- Weekly status reports.
- One 3-hour web conference training session to 1 – 3 customer "super users" on how to perform automatic and manual bank statement reconciliation procedures using basic Oracle Cash Management test scripts.
- Recommended next steps for implementing additional Oracle Cash Management leading practices.

Oracle Cash Management Implementation

page 2 of 3

Prerequisites to Project Kickoff

- Customer's bank has well defined specifications for their BAI2 format.
- Customer provides SmartDog with a sample BAI2 file from their bank.
- Customer provides SmartDog with fully functional VPN connectivity.
- Customer will provide the SmartDog technical team with the following:
 - TNSNAMES.ora entry for accessing test environment
 - Database Apps Login information
 - Oracle Applications Login with System Administrator Responsibility
 - O/S Login information

Assumptions

- Customer is currently up and running on Oracle eBusiness Suite 11i or R12.
- All SmartDog work will be done remotely (i.e. Travel expenses are not included in this fixed price offering).
- The customer is responsible for all communication with bank personnel.
- The customer is responsible for moving BAI2 files from the bank to the appropriate place on the Oracle servers (most commonly an FTP solution). It is assumed that the customer has the technical solution and resources to do this.
- Changes to the bank account statement scope may also result in a change in project timeline.
- Oracle Cash Management has already been licensed and installed.
- Key deliverables will be signed off on a timely basis. Delays in the key approvals may impact the project timeline and budget.
- Remote Desktop connections will NOT be used for connectivity.

SmartDog Responsibilities

- Perform Project Management for this effort.
- Conduct discovery session to determine Oracle Cash Management configuration requirements.
- Configure Oracle Cash Management System Parameters & profile options in Test environment.
- Complete the AIM BR100 Oracle Cash Management setup document.
- Analyze Bank's BAI2 statement format requirements & sample BAI2 file.
- Define & configure Bank Transaction Codes & Bank Statement mapping rules in the Test environment.
- Develop/modify script to load statement data into the Oracle tables.
- Perform unit tests of automated bank reconciliation.
- Produce an Oracle AIM MD70 Technical Design document.
- Produce an Oracle AIM MD120 Migration & Installation document.
- Provide standard Oracle Cash Management test scripts (Te040).
- Provide one 3-hour web conference training session to 1 – 3 customer "super users" on how to perform automatic and manual bank statement reconciliation procedures using basic Oracle Cash Management test scripts.
- Recommend next steps for implementing add'l Oracle Cash Mgt leading practices.

Oracle Cash Management Implementation

page 3 of 3

Customer Responsibilities

- Design/implement a solution to get the file from the bank to the appropriate place on the Oracle server.
- Configure Oracle Cash Management System Parameters & profile options in the Production environment (SmartDog will provide necessary configuration information in the BR100 document).
- Manage all aspects of moving BAI2 files from the bank to the appropriate location on the Oracle server.
- Manage all necessary communication with the bank.
- Execute & sign off on test scripts during System Test.
- Reconcile the effects of bank reconciliation activities with the General Ledger.
- Performing end-user training.
- Execute cutover to production.
- Signoff on project completion.

High Level Project Tasks

Week 1

- **Project Kickoff** - SmartDog will arrange a call to confirm project scope, roles & responsibilities, key tasks and milestones. Customer provides all necessary connectivity, bank file format information, and sample bank BAI2 file.
- **Test Environment Configuration** – SmartDog facilitates conference call to obtain requirements for configuring Oracle Cash Management system parameters & profile options. SmartDog performs configuration of these parameters in the Test Environment.
- **BAI2 Analysis** – SmartDog technical team analyzes bank’s BAI2 requirements and develops technical design.

Week 2

- **Technical Build** – SmartDog technical team configures bank transaction codes and bank statement mapping rules in the database of the Test environment, and develops/modifies the script to load the bank statement into the oracle tables.
- **Unit Test** – SmartDog performs basic unit testing of the technical build for automated bank reconciliation.
- **Test Scripts** – SmartDog provides standard Oracle Cash Management test scripts.

Week 3

- **Technical Build & Unit Testing** (cont’d) – SmartDog technical team continues to build and test the automated bank reconciliation.
- **Training** – SmartDog provides one 3 hour web conference training session to 1 – 3 customer “super users” on how to perform automatic and manual bank statement reconciliation procedures using basic Oracle Cash Management test scripts.
- **System Test** – Customer executes test scripts and signs off on results.

Week 4

- **Production Environment Configuration** – Customer migrates all configuration from the Test environment to the Production environment using the BR100, MD70, and MD120 documents.
- **Product Cutover** – Customer performs automated bank reconciliation in the production environment. Customer signs off on BR100, MD70, and MD120 deliverables.