

Create flexible, customized financial reports in Microsoft® Excel



Analytics and Business Reporting

F9 is an easy-to-use Financial Reporting tool that dynamically links General Ledger (GL) data to Microsoft Excel and is available for over 100 different accounting systems.

F9 offers an unbeatable feature package including, drill down, multiple date ranges, multi-currency, lists of account segments, and report auditing. It does all of this whilst being dynamically hotlinked to the GL, ensuring that all numbers are timely, consistent and complete.

REPORT WIZARDS

The F9 Report Wizards allow you to go from a blank spreadsheet to a fully formatted, hotlinked report in just seconds! Follow a graphical representation and step by step procedure; point and click your way to a finished report complete with F9's formulas, automatically. It is so powerful, it's the only feature many people need to see.

Leverage your knowledge of Excel to get started immediately.

REPORT AUDITING

Analyze a multi-company, multi-department, multi-month report and see which accounts are missing or duplicated.

MINING INFORMATION WITH F9

Take any slice of data to create a report or do analysis. F9's hotlink technology makes your most critical business data (your general ledger) instantly accessible, solving the biggest concerns accountants have about their financial systems.

*Create customized financial reports in Excel, quickly and accurately
– with no rekeying!*



REPORT ON ANY DATE RANGE

Many businesses require reporting for other than fiscal periods. Manufacturing, distribution, non-profit organizations, etc. rely on evaluating information from many non-standard date ranges. With F9, you can create reports for any date range you want; a day, a week, a weekend, whatever makes sense for your particular business.

EXECUTIVE INFORMATION SYSTEMS

By taking advantage of the more advanced features of your spreadsheet and F9 you can create an Executive Information System (EIS) tailored exactly to your business needs. Using macros, Visual Basic for applications, dialog boxes or similar tools, you can create a custom EIS rivaling other systems that sell for thousands more.

DRILL DOWN

No financial reporting application would be complete without drill down capabilities. F9's Drill Down lets you analyze any balance by the various account code segments or by the general ledger transactions that created it. You can also make use of the drill results in the body of the report for trend analysis or other purposes. Drill Down lets you explore the numbers in your reports to their origins.

SPEED, POWER AND EASE OF USE

The true value of F9 becomes apparent when you realize the scope of reporting functions that become available with this one simple GL function. Even complex reports grow easily. When one GL function is entered once and then copied to other cells the report grows. New data columns are created by copying existing columns and editing the heading. A one month report becomes a 12 month report with one COPY command! No need to manually rekey numbers.

Everything you know about your spreadsheet can be applied to the reports you create using F9. Use Excel's functionality to add graphs, buttons and backgrounds to your reporting systems.

You already know how to use your spreadsheet therefore you already know how to use F9.

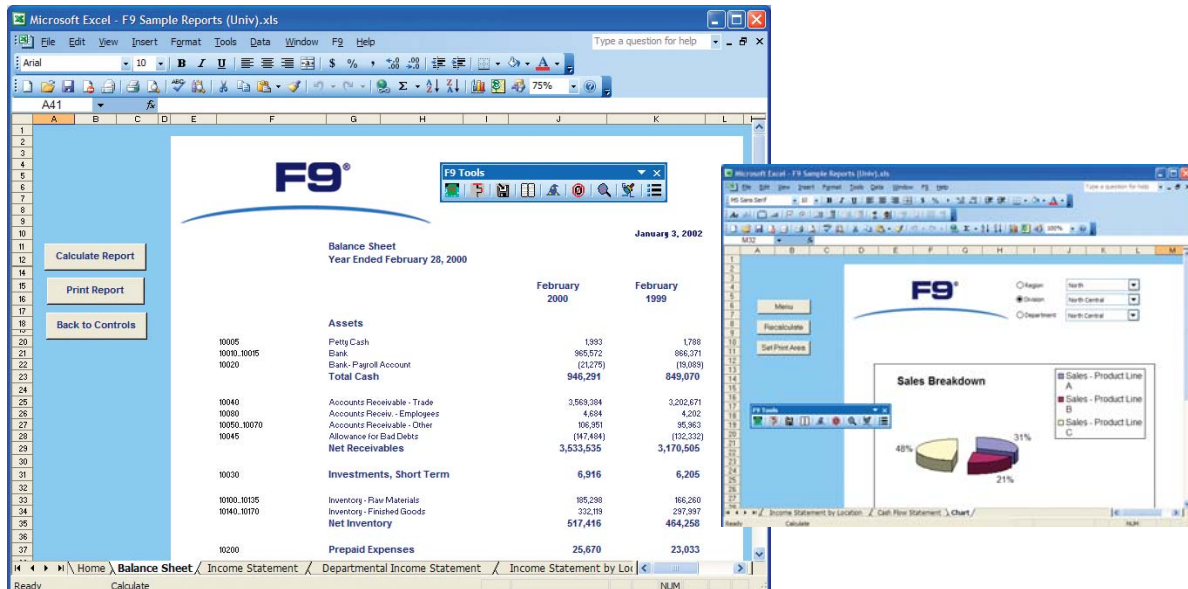
CONSOLIDATION

F9 can consolidate general ledgers that do not share the same account structures or are from different accounting systems. All at the touch of a button.

PRODUCTION REPORTING

Create a full-featured production reporting interface for generating consistent reports on a monthly, weekly or even daily basis. F9 allows you to define and design your report quickly and easily through drop down menus and graphics.

F9 is the complete solution for all of your financial reporting requirements



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