

## *SmartNotes:*

SmartNotes

# *Heaving a clear head is just a click away.*

[ The perfect solution for the preparation of your financial report ]

### **The challenge**

You have done some successful business throughout the year. You have placed innovative products in the markets. You won new clients and made your money. And now you've got the challenge to prepare your financial report. Regarding content and formality, information has to be one hundred percent correct and consistent in compliance with the regulations. Additionally changes need to be included and validated in the running process, sometimes even shortly before your publication. So preparing a financial report takes a lot of efforts. *SmartNotes* provides you with the possibility to minimise them. Starting with the data import, adapting data and text and preparing the final report. All the time consuming and manual work will be done by *SmartNotes*, so that you can concentrate on what's really important: doing business.

### **The solution**

*SmartNotes* by AMANA consulting is the perfect solution to optimize the process of [financial] report creation. By using this flexible and user-friendly content management system it's easy to create any external or internal report needed. Creating a quarterly or annual report to meet your regulatory requirements, a Power-Point presentation for the executive or supervisory board or a XBRL instance, it's as easy as the click of a button.

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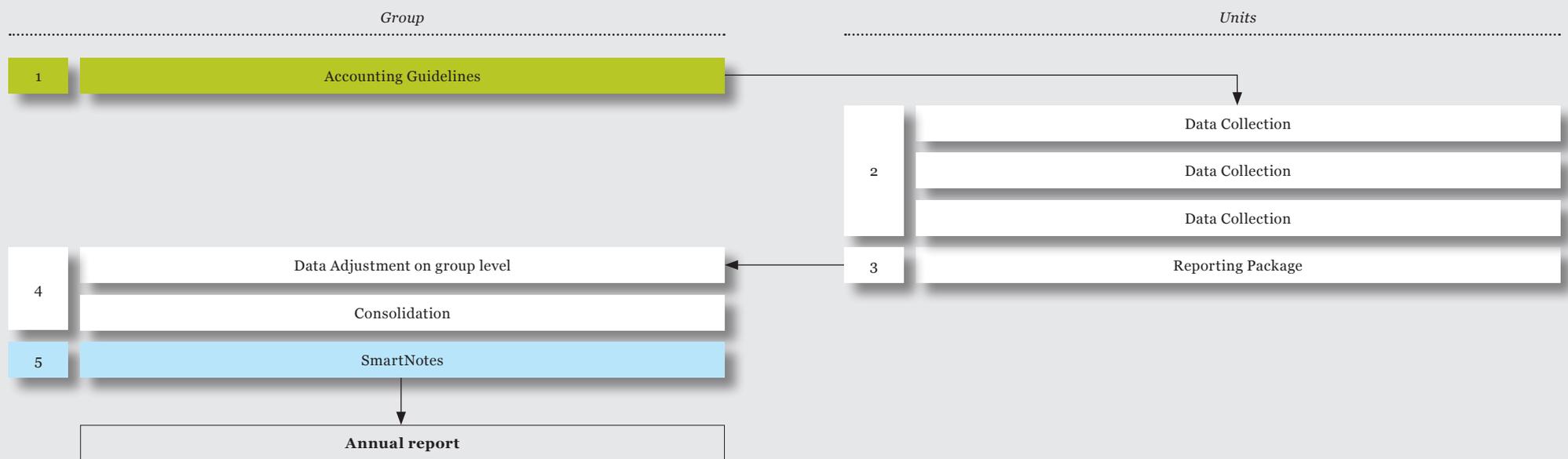
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SmartNotes

Version 3.0

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#### *\_ Flexible interfaces*

*SmartNotes* provides you with a highly flexible import processor. It allows you to import data from nearly all kind of source systems, e.g. RFC, Web-Service or Flat-File import. After an import all the data in texts and tables are automatically updated. Data changes in your consolidation or accounting system can be updated in your [financial] report by the push of a button, every time you want. In addition to the automated data import, data can also be included manually. All manual data or manual changes are clearly identifiable as such.

#### *\_ Supporting the workflow*

In *SmartNotes* it is possible to define your own, individual workflow. User and user group permissions like “read only” or “write” can be linked to single process steps. By that internal directives or compliance requirements can be easily met. Additionally bottlenecks can be identified at an early stage and actively prevented and defining single processing steps clarifies responsibilities for all parties involved.

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#### *\_ Tracking of data changes*

After a data import all data changes are explicitly highlighted. So you can easily identify each and every data change in texts and tables. Additionally all data changes are documented at all times so that there is a consistent full audit trail of all changes applied.

#### *\_ Validating and rounding the imported data*

*SmartNotes* validates the consistency of imported data. In doing so, the software ensures that coherences are displayed consistently; this allows you to recognise rounding differences immediately in a condensed overview. Using the integrations rounding functionality you can easily eliminate all identified rounding differences.

#### *\_ Integrated XBRL processor*

*SmartNotes* uses an integrated XBRL processor which supports “tagging” the report data via drag-and-drop. In doing so, you can generate an XBRL instance with the latest figures at the push of a button. Validation routines assist the transmission of XBRL instances that are correct in terms of content and formality, e.g. SEC Filings, E-Balance Solvency II, FINREP | COREP | Solvency 2 or the elektronische Bundesanzeiger.

[ Illustration above ] Process of building financial reports

*flexible and ...*

*user friendly.*

#### **The advantages**

*SmartNotes* provides you to streamline your procedures, cut your costs and minimize your manual work. Your process improvement is our goal:

##### *\_ High degree of transparency*

Transparent interfaces between any data source presystem and the *SmartNotes* software enables you to monitor the dataflow and control data consistency within your output formats.

##### *\_ High degree of integration*

All relevant data is perfectly integrated into your MS Office [Word, Excel & Power-Point] reports by the interplay of software and interface. Additionally it reduces the amount of manual work and duplication of data processing?.

##### *\_ Reduced error margin*

Automatic validations, references and calculations, as well as preliminary aggregations, reduce the probability of errors and inconsistencies.

##### *\_ Single Point of Truth*

No more emailing of different report versions or any supporting material. It's all included in *SmartNotes*.

##### *\_ Easy layout setup*

*SmartNotes* provides an easy way to layout your glossy report. Using a design agency becomes optional and will considerably cut your costs.

##### *\_ Sophisticated authorisation concept*

A detailed authorization concept allows you to define different user roles and groups. It also offers the possibility of limiting or extending the access to certain functions or chapters within *SmartNotes* and included reports.

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