Easy transfer of financial data

With the Financial Performance Management
Solution from LucaNet

LucaNet
Simply intelligent.

DATA TRANSFER
LIKE CHILD'S PLAY

A major challenge when it comes to introducing a Financial Performance Management (FPM) system is the consolidating and standardizing of data from different sources. With our tool, LucaNet.**Importer**, this problem is now a thing of the past. It transfers all the data – quickly, all automated and without any fuss. As a result, you have a standardized database that you can trust and the perfect basis for your FPM system.

Connect, import, and you're done

With over 200 pre-configured interfaces, we offer a unique range of "plug and play interfaces" to a wide variety of ERP and financial accounting systems. One mouse click is all it takes to import your data. Uncover inconsistent figures immediately while also identifying and correcting incorrect postings.

And best of all, LucaNet.**Importer** augments the source data with any information that might be missing. For example, missing partner information for internal service relationships can be added via the subledger – an optimal bonus from the outset when preparing consolidated financial statements. Accounts can also be drilled down

to via posted cost centers, which is often a necessary step when presenting the profit and loss statement according to the cost of sales method.

If the interface that suits you doesn't seem to be at hand, we can custom-develop it for you according to your individual requirements. In addition to this, we can also offer you freely configurable interfaces to MS Excel.

Just as easy as it is transferring data to LucaNet, transferring data from LucaNet to third-party applications for further processing or analysis is also just as simple. LucaNet is not a stand-alone solution. It integrates seamlessly into your existing system architecture.

Transparency all the way down to the posting/source document level

With LucaNet, you can trace your figures down to the last decimal place. By just double-clicking, our drill-down enables you to track every posting down to the posting level, right down to the scanned posting document. You can't get any more transparent than that!
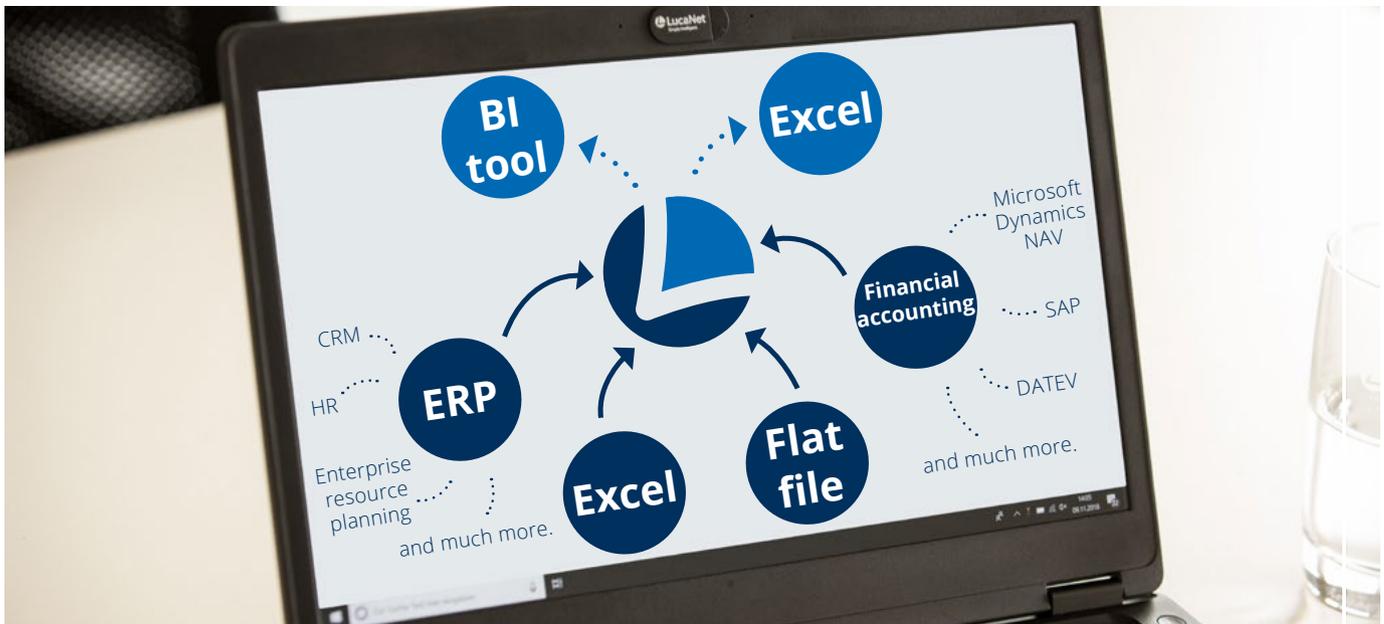
| Simple and automated connection to any data source | Creation of a standardized database | Short implementation and project runtimes |

Let LucaNet.Importer bring you to that "single source of truth"– a standardized, valid, and complete database. And a solid footing for your new FPM system.

- ☑ Over 200 standard interfaces to ERP and financial accounting systems

- ☑ Flexible interface to MS Excel

- ☑ Direct access from third-party systems

- ☑ Import of all posting document information (e.g. cost centers/cost units, partner codes, and transaction types)

- ☑ Drill down to posting/source document level

- ☑ Status monitor for workflow support

avaloq

FAST INTEGRATION
FOR BANKING SOFTWARE

Avaloq Evolution AG relies on LucaNet

The core business of Avaloq Evolution AG is the development and sale of its own software package. Hundreds of banks worldwide use the Avaloq Banking Suite. With over 2,000 employees, the Avaloq Group has 20 companies in Europe, Asia, and Australia. Great demands are placed on ensuring data quality.

LucaNet imports the source data using the certified SAP interface. Ledger accounts, partner information, and transaction types are transferred for the schedules required. "We are extremely pleased with the implementation phase," reports Ursin Seglias, a specialist in the Group Planning & Consolidation team at Avaloq. "The first connection was complete in half a day. Only another half-day was spent tending to minor changes. Any differences that come up in the prepared figures can be quickly identified and eliminated thanks to the drill-down function."

HOW TO FIND US