

PEOPLESOFT ENTERPRISE CASH MANAGEMENT



*Increase productivity
with centralized
processing and
electronic banking*

*Predict cash
requirements and
maximize returns*

*Ensure adequate
control and
accounting of cash
management
processes*

Liquidity management is critical to the financial health of any company. Treasury organizations must have real-time visibility into their global cash position to accurately forecast cash requirements, ensure liquidity, and optimize the use of cash by investing it appropriately.

Oracle's PeopleSoft Enterprise Cash Management enables you to monitor and forecast cash requirements, perform automated bank reconciliations, distribute payments efficiently and securely, and automatically generate accounting entries. PeopleSoft Cash Management is at the heart of Oracle's PeopleSoft Enterprise Treasury suite and, along with PeopleSoft Deal Management and Risk Management, is part of this complete solution for addressing the critical planning, processing, and reporting requirements of global treasury units.

Automated Bank Statement Processing

Automatically download bank statements by using our secure, electronic bank communication capabilities, saving you time and effort and reducing errors.

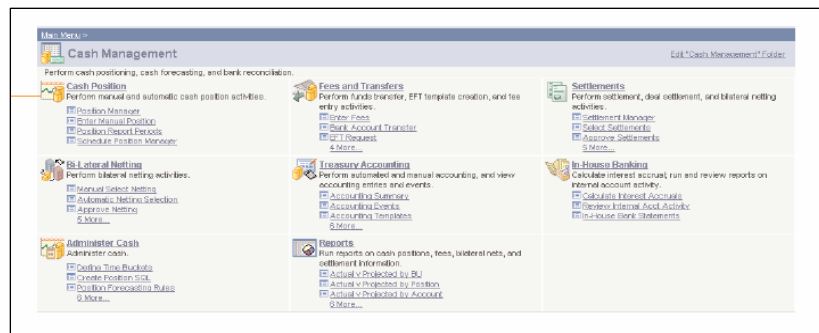
- Connect with your bank over the internet for bi-directional communication by using our secure and robust electronic bank communication tools.
- Schedule requests for your electronic bank statements and import and store balance and transaction information by using our template-driven design.
- Capture several bank statement formats, including Bank Administration Institute Version 2 (BAI2), Society for Worldwide Interbank Financial Telecommunications (SWIFT), and FINSTA (UN/EDIFACT format).
- Minimize reconciliation exceptions and streamline statement management with support for unlimited bank statement addenda information.

Real-Time Cash Positioning and Forecasting

PeopleSoft Cash Management supports real-time global cash positioning and forecasting for proper liquidity management.

- Easily track the movement of funds in your bank accounts. Perform side-by-side comparison of fund movement at different intervals during the day for proper liquidity management.

- View, calculate, enter, and store cash positions at any point in time for each business unit, business unit groups, or the entire enterprise.
- Set cash positions multiple times during the day by using an intraday cash position worksheet to track your cash movement accurately.
- Generate daily cash position worksheets for modeling and planning.
- Accurately forecast long-term cash requirements with information directly from PeopleSoft Receivables and Payables.
- Use embedded graphical analysis of bank information to enhance understanding of balances and trends.



Cash Management Center

Perform cash positioning, cash forecasting, and bank reconciliation.

Accounting and Controls

With built-in controls and automated accounting, PeopleSoft Cash Management helps you to reconcile and properly account for your cash.

- Reduce the manual effort of managing exceptions by creating business rules to reconcile and account for bank statement line items automatically.
- Ensure that zero-balance, sweep transfers, and first-notice items such as interest income and interest expense are properly reconciled and accounted for each day by using accounting rules templates. These templates automatically identify bank statement activity types that are associated with your bank and apply rules based on your instructions.
- Reconcile bank statement balances to PeopleSoft General Ledger by using book-to-bank reconciliation.
- Automatically generate the due-to/due-from entries for both interunit and intraunit balancing.
- Eliminate rounding errors in the bilateral netting process for foreign currencies by automatically balancing netted nonbase currency accounting entries.
- Support value-added tax (VAT) processing.
- Combine statistical accounts and one-line accounting templates with an amount calculation type that corresponds with the statistic being calculated.

- Perform a soft close of your accounting period to prevent entries during fiscal period closing. If you re-open closed periods, you can track changes with an audit log.
- Maintain different accounting close periods in PeopleSoft Cash Management than in PeopleSoft General Ledger.
- Support auto-generation of International Bank Account Numbers (IBAN).
- Perform payee validation against a list of restricted counterparties by uploading the Office of Foreign Assets Control list or EEC list, or create your own list.

Straight-Through Processing

Organizations greatly benefit from Web-based payment and reporting solutions, which can be easily deployed between a company's system and their bank's or external system's payment solutions. Such solutions enable a corporation to manage all of its payments from a single platform, and greatly assist in the preparation, formatting, validation, approval, and release of clean payment instructions to the bank or external system. This practice, called straight-through processing, facilitates seamless communication between banks, financial institutions, and corporations.

PeopleSoft developed the Financial Gateway feature as a centralized framework for payment processing and electronic banking. It provides a single platform for straight-through processing all payments and receipts from PeopleSoft Payables, eSettlements, Receivables, Expenses, and Cash Management, as well as third-party systems.

- Load and review payment requests for review, approval, or further investigation. To increase productivity and reduce overhead, use the two most common Fedwire transfer types – repetitive transfers and drawdown transfers.
- Process payments automatically (but you can manually manage any transactions you wish).
- Streamline processing by aggregating payment instructions into a single gateway.
- Track payment status at any time with secure delivery of payment instructions and acknowledgments. A graphical tool with drill-down capability further enhances quick and precise navigation. Receive immediate notification if any issues arise.
- Choose from any of the following payment formats: EDI ANSI X.12 EDI, EDIFACT (Paymul), DIRDEB, Fedwire, NACHA and SWIFT.
- Securely process payments knowing that PeopleSoft Cash Management supports expansive security requirements, major worldwide payments, and balance and transaction report (BTR) formats.
- Create a flat file from PeopleSoft Cash Management to work with banks that do not support electronic communication, or use the Pay Cycle Manager in

Payables to process both Electronic Fund Transfer (EFT) and non-EFT payments.

Payments [Edit User Preferences](#)

Search Fields

Saved Searches:

Business Unit: Dispatch Status: Payment Method:

Transaction ID: % Source System: Source ID: %

Payment Type: Batch Name: Currency Code:

Bank ID: Bank Account #: Payee Name:

Bank SetID: Bank Code: Bank Account:

Party Type: Party SetID: Payee ID:

Pay Cycle: Pay Cycle Number:

From Date: 09/28/2004 To Date: 09/28/2005

[Save Search](#) [Delete Search](#)

Payment Totals		Amount	Currency
Total Payments	8	21,252,442.00	EUR
	1	900,000.00	NOK
	111	33,725,438.02	USD

Select	Source ID	Date	Amount	Bank Code	Account	Method	Payee Name	Dispatch Status
<input type="checkbox"/>	000001	05/16/2005	1,250.00	USD DEMO1	CHK1	EFT	Plant Decor	Awaiting Dispatch
<input type="checkbox"/>	000002	05/27/2005	100,000.00	USD DEMO1	CHK1	EFT	Bay Area Electric-	Awaiting Dispatch
<input type="checkbox"/>	000001	08/31/2005	12,000.00	EUR FRBNK	CHQ1	WIR	Axis Systems	Dispatched to Bank
<input type="checkbox"/>	000001	08/31/2005	11,000.00	EUR FIN	WIR	WIR	Axis Systems	Dispatched to Bank

Review enterprise-wide payments with drill back to source and audit trail capability.

Review Payment Details

Awaiting Dispatch **Dispatched to Bank** **Acknowledged by Bank** **Payment Completed**

Payment Details

Transaction ID: CM0000000126 Source ID: INTTEST2

Business Unit: US001 Source System: CM Cash Management

Dispatch Status: Paid Payment Date: 09/15/2005

Amount: 650,000.00 USD Layout: 820

Payment Method: Wire Transfer Payment File ID: 00000050 [View Payment File](#)

Type: EFT Request Drawdown Transfer [View Acknowledgement File](#)

Repetitive Transfer Code: Prenotification [Addenda Information](#) [EFT Option](#)

Payee/Payee Bank Information

Bank Account

Source Reference Information

Seq	Routing	SetID	Bank Code	Bank Account	Method	DFI ID	Intermediary Payment Message
1	Bank	SHARE	TRBNK	EPMT	WIR		

Events

Date Time	User ID	Severity	Event Description
09/15/05 2:43:17PM	DVP1	Information	Payment Awaiting Dispatch
09/15/05 2:43:29PM	DVP1	Information	Payment Scheduled to be Dispatched.
09/15/05 2:43:53PM	DVP1	Information	Payment Added to Payment File.
09/15/05 2:49:30PM	DVP1	Warning	Payment Status Override: Status changed from In Process to Awaiting Dispatch.
09/15/05 2:50:01PM	DVP1	Information	Payment Scheduled to be Dispatched.

Track payments easily as they are processed using the Financial Gateway feature.

Cash Pooling

Local and state government agencies, universities, and other public-sector enterprises manage funds through investment pools. The goal of a state or local government’s investment pool is to give subordinate government agencies the opportunity to combine their idle cash and make short-term investments equal to those afforded to larger entities. In the case of universities, the goal remains the same, but entities are often presented as endowment funds.

Many of these organizations manage an investment pool using spreadsheets and other reporting tools that are woefully inadequate for today’s investment management and compliance demands. PeopleSoft Cash Management helps you perform these tasks with the following features:

- Create and maintain investment pools and participant accounts with a single, seamless operation designed according to the strict security requirements of the education and government sector.
- Automate cash inflows and outflows through a centralized location.
- Administer and distribute monetary amounts or set up shares (similar to that of mutual funds)—a method commonly practiced in educational environments such as colleges and universities.
- Distribute interest and fees depending on the structure of the organization and pool's participants. Funds can be transferred by way of accounting book entries or between the participant’s bank and the investment pool’s bank through electronic wire transfers and Automated Clearing House transactions.
- If the pool is set up using share accounts, then shares are distributed to the participants’ pool accounts. Share balances are then updated periodically for deposits, withdrawals, and transfers. Changes to the value of the investment pool portfolio are reflected in the share price.

Pool Position

Search Criteria

Business Unit: Pool ID:

From Date: To Date:

Current Position

Market Value: 20,000.00 Date: 04/30/2005
 Book Value: 10,000.00 Currency: USD
 Change in Market Value: 10,000.00 Shares: 10,000
 Share Price: 2.00

Position History

Date	Market Value	Change in Market Value	Book Value	Currency	Shares
04/30/2005	20,000.00	10,000.00	10,000.00	USD	10,000
04/15/2005	10,000.00	10,000.00	0.00	USD	10,000

[Update Pool Position](#) [Market Values/Incomes](#) [Return to Investment Pools](#)

Pool and track funds easily to maximize investment opportunities.

Account Analysis and Bank Management

Manage in-house bank functions, including internal current accounts, bank transfers, and interunit accounting.

- Maintain bank and counter party relationship data, including contacts, contract terms, facilities, and settlement instructions.
- Detect incorrect fees and pricing by automatically reviewing account analysis statements from your bank in EDI 822 format.
- Use the Facility and Fees functionality to capture line of credit, commercial paper, and EFT transactions.
- Perform bilateral netting between amounts owed to and expected from a vendor/customer. Minimize bank charges and streamline accounting processes with a single entry.

Oracle's PeopleSoft Enterprise Financial Management Solutions

Oracle's PeopleSoft Enterprise Cash Management is part of an integrated family of financial accounting and analytic applications. These solutions provide flexible, best practice business processes and greater insight into performance – helping organizations worldwide to transform finance into a strategic advantage. More than 30,000 companies in 145 countries have licensed Oracle E-Business Suite, PeopleSoft Enterprise, JD Edwards EnterpriseOne, JD Edwards World and Siebel solutions.

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