

REINVENT RECORD-TO-REPORT

cadency™

the
rhythm
of
finance

Finally, with Cadency from Trintech, financial executives have the world's only financial governance solution that weaves all Record-to-Report (R2R) activities into a single, seamless process. The result: a reinvented, shortened R2R cycle that minimizes risk, resources and costs, and aligns with a constantly changing business and regulatory environment.

TRANSPARENCY, GOVERNANCE AND CONTROL

With Cadency, your Office of Finance can finally establish a repeatable rhythm for the Record-to-Report process. That means you can orchestrate all stakeholders and streamline all process activities, while measuring and managing the risk profile in your financial governance model.

Across the entire R2R cycle, from the time a transaction occurs through financial statements

being issued, Cadency empowers continuous process improvements in account reconciliation and compliance...in financial reporting and XBRL tagging... and in regulatory reporting, disclosures and filing.

The result of this all-in-one, one-of-a-kind solution: Today's finance executives can succeed in a changing environment by exhibiting controlled agility — “controlled” to ensure the highest level of data accuracy and integrity in financial close data, and “agility” to adapt to and meet organizational changes that mitigate risk, via enterprise-wide:

- *Transparency*, monitoring your R2R process step by step, through a real-time console that tracks workflow, exceptions, KPIs and tasks
- *Governance* to ensure you're following the right R2R practices
- *Control* to ensure you're managing those R2R practices in the right way

A SINGLE VERSION OF THE TRUTH

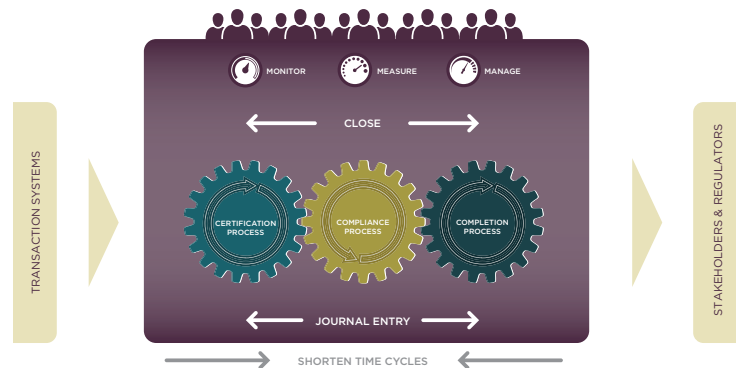
How does Cadency ensure a single version of the truth and a compliant close? By spanning across all R2R activities, including:

- *Certification* — Verifying the integrity of financial performance
- *Compliance* — Ensuring corporate and regulatory compliance
- *Completion* — Reporting and disclosing with confidence

Certification — *Control and automate the general ledger reconciliation process by:*

- Driving efficiency through dynamic account analytics that facilitate a top-down, risk-based approach to reconciliation
- Automating review of reconciliations and certification for all balance sheet accounts
- Using simple templates to standardize and streamline balance sheet verification
- Gaining needed visibility to ensure compliance
- Enabling reconciliation controls and reducing dependency on unmanaged spreadsheets
- Reducing operational costs and improving internal control

CADENCY RECORD-TO-REPORT



Compliance — *Ensure corporate and regulatory compliance by:*

- Managing cross-enterprise compliance initiatives, including SOX, HIPAA, FERC/NERC and more
- Coordinating security standards such as PCI-DSS, and other process management initiatives, including quality control, IT governance and security
- Managing corporate social responsibility (CSR) initiatives such as green and sustainability projects

- Ensuring that your financial governance model is properly implemented, and that relevant performance and compliance management controls are properly identified, scoped, scheduled and performed
- Leveraging state-of-the-art technologies such as dynamic scoping, scheduling, test and evaluation workflow, exception and remediation workflow, management consoles, audit trail and flexible ad hoc reporting

Completion — Report, disclose and file with confidence by:

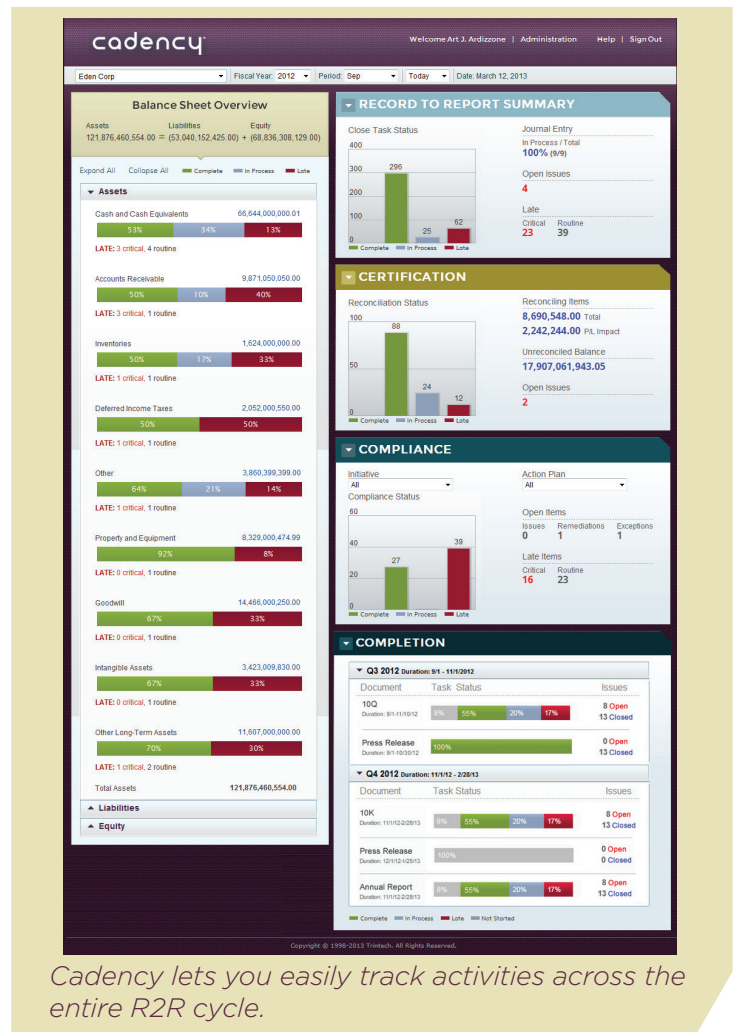
- Gaining total visibility over disclosure management, to mitigate risk while dramatically improving process efficiency
- Assessing and verifying financial data from published results, all the way back through financial close to reconciliation
- Automating financial disclosures to reduce errors and shorten the process timeline
- Speeding up the delivery of all regulatory submissions and supporting documents
- Connecting all stakeholders in the disclosure/reporting process — external auditors, legal counsel, printers, partners, etc. — through a collaborative “workflow playbook”
- Easily integrating with your current workflow solutions, including XBRL tagging, Word, Excel and more

GOVERNANCE THAT SPANS THE R2R PROCESS

While Cadency integrates Certification, Compliance and Completion, it simultaneously manages two real-time, risk-mitigating R2R activities that span across the R2R process: Close and Journal Entry.

Close — Cadency enables you to gain complete management and audit transparency into the period-end financial close. You can use a console-driven management framework to:

- Identify bottlenecks and communicate potential issues early and often, reducing the possibility of missed deadlines and ensuring accurate, complete financial statements
- Promote teamwork among dispersed finance teams (and external auditors) through an advanced collaboration-and-workflow environment
- Reduce external audit time and cost by creating “Close e-Binders,” a final system of record for all documents and activities to reconstruct the close



Cadency lets you easily track activities across the entire R2R cycle.

Journal Entry — Cadency’s fully integrated journal entry workflow enables you to:

- Exercise management oversight to take control of the manual journal entry process
- Gain the certainty that comes from visibility into, control over, and validation of the real-time status of both standard and nonstandard journal entries, from preparation to approval to posting
- Enjoy a fully integrated workflow solution for preparers and approvers
- Avoid pitfalls resulting from disparate systems, missing/inadequate supporting documentation, improper management approval, and/or lack of transparency into the impact of late adjustments
- Perform exception management, identify errors, eliminate “approve after posts” and reduce processing time
- Gain the transparency and control required to enhance financial governance