

OPERA MFF | MICROS Fidelio Financials

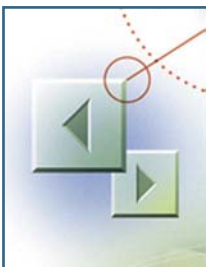
Powered by SunSystems

Solution for the
Mid-Range Hotel
Sector



Product offerings

MICROS-Fidelio Financials is suitable for all mid-market hotels, whether independently owned, part service or as part of a small franchise. The following table outlines the product offerings available.

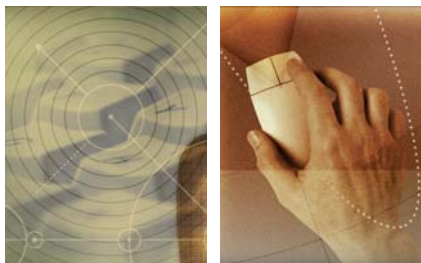


Product Description	Modules	Module Descriptions
Basic - for data manipulation, reporting	General Ledger SunSystems Vision XL	General Ledger - providing general accounting, using a single integrated ledger for all back-office requirements.
Standard - providing the same functionality as above, plus more powerful analysis and comprehensive reporting	General Ledger SunSystems Vision XL SunSystems Vision Executive	SunSystems Vision XL - providing a dynamic link between MICROS-Fidelio Financials and Microsoft Excel, to enable fast and adaptable data manipulation and powerful reporting.
Full Specification - as above, plus the ability to deliver reports automatically, based on time or business conditions	General Ledger SunSystems Vision XL SunSystems Vision Executive SunSystems Vision Alert	SunSystems Vision Executive - enabling you to conduct inquiries and perform comprehensive examination of your financial data, to uncover and analyze trends, problems and opportunities. Also provides ad hoc, customized or standard reporting. SunSystems Vision Alert - enabling you to automate and schedule reporting tasks on an event- or time-driven basis.
Enhanced User	As per product offerings above, but with additional users	
Additional Modules (available with all of the above products):	Language - available in 30 languages (not included within the core offering) Additional language - multiple languages can be used within a single site Tool kits (for Italy and for Brazil) - to meet local tax requirements Bank Interface - local add-on, to make electronic bank payments and collections through a bank clearing system Corporate Allocations - to support inter-company processing and allocations Asset Register - to enable flexible depreciation via 10 different methods plus asset notes for tracking and powerful reporting Purchasing - offering facilities to manage and simplify the purchasing process, with analysis and reporting on supplier information to improve buying power Inventory - providing the capability to manage inventory, offering greater control without forfeiting customer service levels	

Ease of use and improved productivity

The design of MICROS-Fidelio Financials incorporates a number of features to improve productivity and to enhance ease of use:

- A single **integrated ledger**, combining attributes and functionality of nominal, sales and purchase ledgers, means that batch updates are a thing of the past and information is available in real time
- With comprehensive **interfaces** delivered as part of the standard toolset, a wide range of data from all aspects of the operation can easily be manipulated, analyzed and reported on
- The **forms designer** allows users to design their own entry screens, adding in the functions they require to maximize efficiency and productivity
- Similarly, the **filter designer** means that tailor-made inquiries are simple to run, providing timely information to the people that need it
- The design of the **navigation manager** means that anyone familiar with a Windows environment will be at ease with this product, negating the need for specialist training
- The Basic and Standard offerings require **no expert assistance** in day-to-day use



Supporting your operations

A variety of features facilitate the control and smooth running of your operations, designed with the flexibility to map the solution to your process requirements.

These include:

- **Multi-currency** - this option enables the management of currency complexities, such as international transactions, allowing day rates and period rates to be set in as many currencies as required and providing support for operations in any country
- **Euro & GAAP compliant** - included as part of this global solution, delivering the ability to install the solution anywhere, with the confidence that statutory reporting requirements can be met
- **Multi-lingual** - the option for Additional Languages means that multiple languages can be used within one installation, supporting users of different nationalities
- **Integration** - a powerful electronic gateway enables dynamic connection with web or other applications, using an open integration toolset that enables them to access MICROS-Fidelio Financials data and submit commercial transactions in real time
- **Process manager** - for management of the processing and delivery of information within the organization, to fit your business needs. Processes can be automated, triggering new actions, and data can be validated using a rules engine, whether entered manually or imported into the system.
- **Information alerts** - if exceptions occur within a process, these can be easily defined and highlighted, to ensure they are handled quickly by staff with the appropriate authority
- **Reconciliation manager** - for bank reconciliation or inter-company reconciliations



- **Open periods** - with no mandatory period closure procedures, the solution can be set up to exactly meet your needs
- **Up to 10 budget ledgers** - catering for all your budget requirements, MICROS-Fidelio Financials ensures there is no duplication on set up, as all budget ledgers share the same Chart of Accounts and analysis as the actuals ledger
- **Consolidation** - offering soft or hard consolidation to suit the needs of your business
- **Security** - with the ability to control access to account and analysis level, individuals or groups of users can focus on the areas that they should be working on
- **Interfacing** - with a variety of methods of transferring data to and from MICROS-Fidelio Financials, interfaces to other solutions can be written by defining flat files, delimited, structured or XML formats, so that data can be easily read by external systems or imported into the system
- **ODBC access** - provided with the Standard offering or Full Specification offering, this allows you to integrate data from other sources along with your financial data

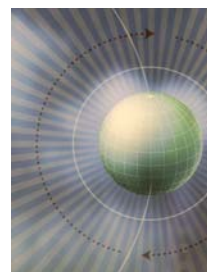


Additional options

In addition to the functionality described above, your solution can be tailored to meet specific needs by adding a range of options, with the implementation available at an additional cost. This can include the following:

- City ledger interface
- Food & beverage interface
- Transaction data migration
- Owner-specific reporting packs
- Purchase based business processing
- Complex delivery (multi-site set up utilizing shared services)
- Non-core processing
- Bank interfaces

For further information on MICROS-Fidelio Financials or on SunSystems, please visit our websites at: www.micros-fidelio.com and www.sunsystems.com



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