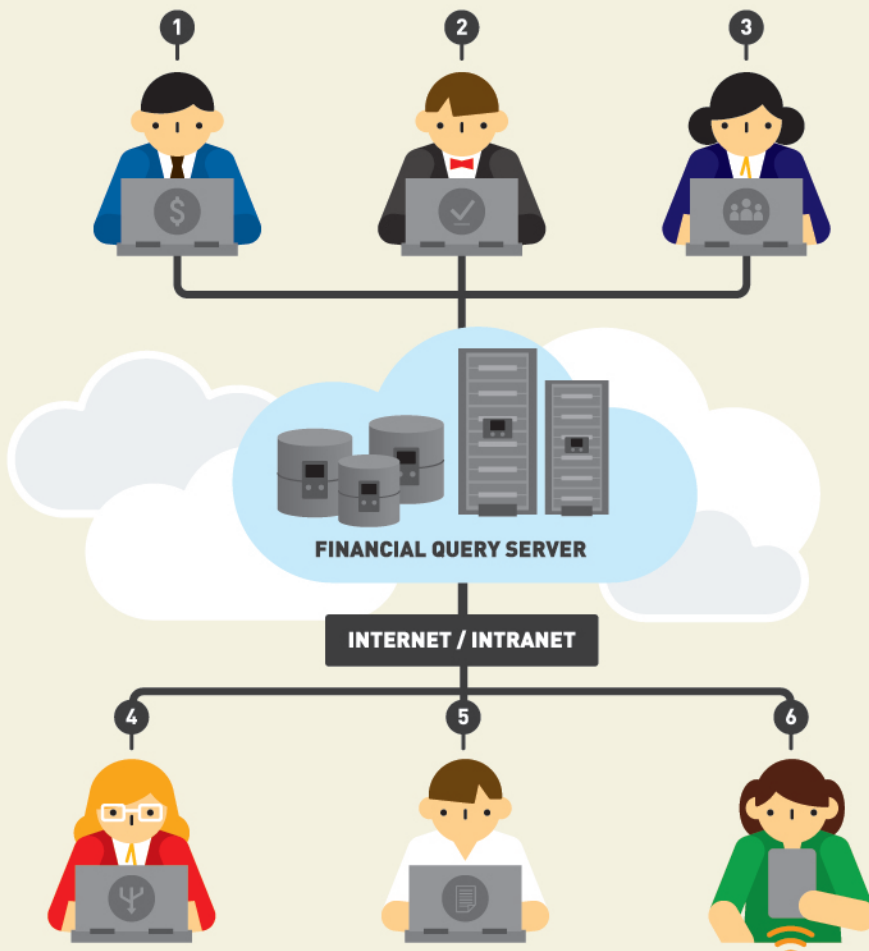




Financial Query

Fast & Easy. Resourceful. Impressive.

FESA Financial Query represents the best practice in financial data retrieval, featuring with a user-friendly interface and powerful analysis engine. It is derived from FlexSystem's popular software - FION, that we aim to provide you with faster system performance. By using FESA Financial Query, you are no longer waiting for IT support while creating your professional financial report in popular spreadsheet program. Most importantly, you are empowered to directly access to the real time and accurate accounting data to make your financial report resourceful and meaningful in revealing financial situation.



- 1 UPDATE FINANCIAL INFORMATION FROM TIME TO TIME
- 2 EXTRACT REAL TIME DATA FROM FESA FINANCIAL WHENEVER YOU NEED
- 3 CREATE FINANCIAL REPORT ON MS EXCEL
- 4 REMOTE ACCESS TO FESA FINANCIAL DATA AT LIGHTENING SPEED
- 5 DRILL DOWN TO DETAILS TO HAVE MORE CLEAR PICTURE OF YOUR FINANCIAL STATUS
- 6 GENERATE NUMEROUS ACCOUNTING FORMULA THROUGH PUZZLE-LIKE FIONBRICK*



FAST & EASY

SHORTEN REPORT PREPARATION TIME

With high performance engine and the robust architecture, FESA Financial Query delivers the real time financial information in an instant. It drastically shortens the processing time and effort for preparing accurate financial reporting and data analysis. And you will see millions of transaction and a complete financial report is immediately shown onto the spreadsheet.

INTEGRATED ENVIRONMENT

With FlexSystem Spreadsheet Add-in Technology, FESA Financial Query could be installed into Microsoft Excel for you to easily access your key financial figures. It is not about data import and export, but FESA Financial Query is completely integrated with Excel. You can enjoy the full native functions of Excel and retrieve real time financial data, providing the most direct, effective and smooth user experience.

EASY TO UNDERSTAND

FESA Financial Query is designed to accommodate the needs and skill sets of both novice users and skillful users. The financial data retrieval engine plays an important role in helping user to break complex reports into meaningful query statements. You are hidden from the complex database structure and you simply use the familiar accounting terms like Account Code, Period, Voucher, Ledger, Current Year Actual Value etc., instead of difficult programming language.

CONFIGURED REPORT TEMPLATES

A set of high quality report templates is always ready for you to quickly and efficiently to make financial reporting and budgeting. By using an intuitive interface to map your chart of account into the report template, you can obtain the sophisticated report at once. Moreover, you can assemble or recombine different financial data to construct your customized reports with ease.



RESOURCEFUL

DIRECT ACCESS TO FESA FINANCIAL DATA

With FESA Financial Query, you can access online financial information and directly extract the data from the FESA Financial. On the spreadsheet, you are free to obtain different pieces of financial information, such as account balance, cost center figures and even transaction details across all ledgers and periods from the accounting system with ease.

FREELY REMOTE ACCESS

User on the move can utilize Financial Query Server to have global access to his financial information. You only have to login to the server through Internet, you are able to retrieve and update the accounting data in seconds. The server has been specially designed to process and retrieve the requested data, not passing all the records back to the client station for processing, therefore the processing speed is significantly shortened.

FULL DRILL DOWN CAPABILITY

Not just helping you to obtain the financial aggregate data, FESA Financial Query also provides you a detailed view into transactions for you to understand the truth behind the numbers. Directly click on the number on the spreadsheet, you can have extensive drill down, starting from summary level to transaction details at the bottom, that every single point in the source document will be shown immediately.

MULTIPLE RANGE SELECTION

FESA Financial Query provides you a direct and simple way to make a multiple range selection, which is a group of non-continuous data, to be included into the accounting formula. It definitely increases efficiency in selecting the right data for your analysis report. You can set the data range at your own will and filter the unnecessary items.



IMPRESSIVE

SMOOTH USER EXPERIENCE

FESA Financial Query is designed from the perspective of accounting and financial professionals, that utilizing familiar accounting terms to retrieve meaningful financial data and create professional financial reports in the most easy and fast way. You are hidden from the complicated database structure, but still can be able to directly access to the important information and enjoy this smooth user experience with this effective and efficient reporting tool.

MAKE ATTRACTIVE PRESENTATION

With the help of FESA Financial Query, you got the power to make any kinds of accounting formulas and obtain the financial figures you want to know. When you have these figures, you can make use of the important data to create the meaningful financial reports. Instead of putting all the numbers into straightforward tables, you may use graphs or charts for better visual effect and presentation quality. In addition, these pieces of financial information can be portable to web portal for executive dashboard and key performance index (KPI) analysis, that overseas management is also able to pinpoint the trend and drill deeper for further details and business insight.

DRAG N' DROP INTERFACE*

FESA Financial Query can be integrated with FionBrick to provide a new drag n' drop interface for you to create a report within 10 mouse clicks. FionBrick has an unique drag n' drop interface that you can make your report without touching the keyboard. Most importantly, FionBrick is powerful in its analytic capability, which combines the financial information through the concept of vertical or horizontal dimensions, directions and templates, thus resulting in many and many varieties of financial reports. While using the FionBrick, you will feel like playing the puzzle game, to combine pieces ad pieces of information for making multi-angle and flexible reports for you to obtain the whole picture of the financial status.

*Empowered by FionBrick





KEY FEATURES

- Ready to use which minimizes setup and administrative work
- Integrated with popular office application, such as MS Excel
- Real time access to FESA Financial data
- User-friendly business mapping interface with familiar accounting terms
- Component based syntax creates accounting formula to extract financial information with ease
- Drill through financial information from summary level to detailed transaction
- Visualize the result with graphs, charts and dashboard
- Remote access without geographical boundaries
- Security control to prohibit unauthorized access
- Puzzle-like user interface*
- Multi-dimensions, multi-directions and multi-templates*

*Empowered by FionBrick



FlexSystem Limited
Block A, 4/F., Eastern Sea Ind'l Bldg
29-39 Kwai Cheong Rd., Kwai Chung
New Territories, Hong Kong

T (852) 2967 9020
F (852) 2967 1789
E info@flexsystem.com
<http://www.flexsystem.com>

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