



Budgeting & Planning for Financial Services

**Sophisticated Budgeting & Planning Functionality for Financial Services Industry**

EBI Planning Hub™ 8.0 provides the most flexible and scalable solution for planning activities in the industry.

Powered by industry standard Oracle core technologies and applications, the Planning Hub provides unprecedented sophistication and capabilities. A part of the EBIPlus™ product family, the Planning Hub consolidates various forecasting, budgeting and planning activities into a single, easy to control planning framework.

**EBI Planning Hub™ 8.0 Functional Overview**

The EBI Planning Hub™ delivers an out of the box planning architecture combining a rich feature set with leading edge capabilities. You can use the Planning Hub to deliver:

- Full cashflow based forecasting of the balance sheet including funds transfer pricing, new business, and current position.
- Define custom drivers and models of balance sheet behaviour to suit your organizational needs.
- Consolidate, monitor and control thousands of existing spreadsheet based models through a powerful web interface.
- Notify budget administrators and users of budget changes.
- Backtest budget inputs and re-forecast when used with the Analytics Server 8.0.
- Distribute and report budget processes via a granular virtual private database.
- Combine multiple forecasting tools in the organization and merge data through a flexible heterogeneous adapter based framework.
- Mobile planning and reporting with smart phone capabilities.

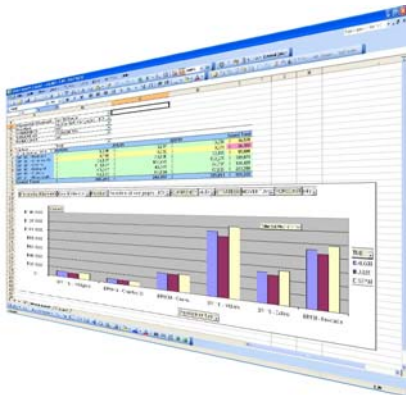
An added benefit of the EBI Planning Hub™ is that it installs directly onto the Oracle OFSA suite in minutes. The embedded EBIPlus Hyperion and Oracle Budgeting & Planning Adapters enable the server to communicate freely with the Oracle product suite and fully leverage your existing investment.

When delivered with EBIPlus™ you get the added benefit of the Analytics Server, Foundation Services and Business Intelligence Hub to link your Enterprise Planning Environment to sophisticated value-adding analytic processing.

Expense Type	Pay Grade	JAN	FEB	MAR	APR	MAY
Salaries	M1 - Manager	20,362.88	20,362.88	20,362.88	20,362.88	20,362.88
Salaries	C3 - Clerk	14,362.01	14,362.01	14,362.01	14,362.01	14,362.01
Salaries	A1 - Learning Officer	14,362.01	14,362.01	14,362.01	14,362.01	14,362.01
Salaries	A2 - Senior Teller	22,093.14	22,093.14	22,093.14	22,093.14	22,093.14
Salaries	M1 - Manager	1,834.52	1,834.52	1,834.52	1,834.52	1,834.52
Salaries	C3 - Clerk	1,319.27	1,319.27	1,319.27	1,319.27	1,319.27
Salaries	A1 - Learning Officer	1,319.27	1,319.27	1,319.27	1,319.27	1,319.27
Salaries	A2 - Senior Teller	1,834.52	1,834.52	1,834.52	1,834.52	1,834.52
Salaries	M1 - Manager	1,834.52	1,834.52	1,834.52	1,834.52	1,834.52
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	1,319.27	1,319.27	1,319.27	1,319.27	1,319.27
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	948.22	948.22	948.22
Salaries	C3 - Clerk	948.22	948.22	948.22	948.22	948.22
Salaries	A1 - Learning Officer	948.22	948.22	948.22	948.22	948.22
Salaries	A2 - Senior Teller	948.22	948.22	948.22	948.22	948.22
Salaries	M1 - Manager	948.22	948.22	94		

## Embedded Planning

- ❑ Use Excel based SmartTemplates Add-in to define and manage standardized planning models.
- ❑ Include balance sheet and profit & loss models.
- ❑ Publish models and inputs to the web based Planning Hub interface in seconds.
- ❑ Control and disseminate information using the virtual private database.
- ❑ Advanced OLAP reporting features available in Excel pivot tables and charts.
- ❑ Publish management reports via the *Intelligence Hub* XML Publisher.



*Define your own OLAP reporting capabilities.*

## Oracle Budgeting & Planning Adapter

- ❑ Deliver detailed balance sheet modelling capabilities to your end-users via an intuitive cashflow planning engine.
- ❑ Deliver a pre-seeded budget to your end-users with a sophisticated forecasting cashflow engine.
- ❑ Optionally override new business maturity profiles and re-forecast.
- ❑ Interactive ‘What if’ analysis.
- ❑ Review results interactively
- ❑ Publish new business volumes back to OFSA Risk Manager for re-forecasting.
- ❑ Define assumptions using either in-built interface or Excel add-in



## Oracle Hyperion Planning Adapter

- ❑ Deliver powerful profit and loss planning capabilities to your end users.
- ❑ Optionally use Hyperion’s leading edge Excel Add-in to give users rich OLAP functionality.
- ❑ Define your own custom forecast models.
- ❑ Review results interactively

## Administration

- ❑ Control user access via the Foundation Services Virtual Private Database (VPD).
- ❑ Distribute, seed and rollup plans for enterprise reporting.
- ❑ Notify budget users and recipients via email or text messaging.

---

**CamArch Group**  
 Suite 4, 80 Upper Pitt Street  
 Kirribilli NSW 2061  
 Australia

### Worldwide enquiries:

Australia	+61 2 8003 4305
United Kingdom	+44 (0)20 8133 8402
West Coast USA	+1 626 593 7194
East Coast USA	+1 718 395 1783

### Internet:

<http://www.camarch.com.au/>

---

To offer our customers the most complete and effective information management solutions, CamArch offers its products along with support, education, and consulting globally.

Other company and product names mentioned are for identification purposes only, and may be trademarks or their respective owners.

Copyright © CamArch 2008  
 All Rights Reserved  
 Document Version 4.0

Further Information on the range of CamArch products is available at

<http://www.camarch.com.au/solutions/ebiplus11i.htm>

