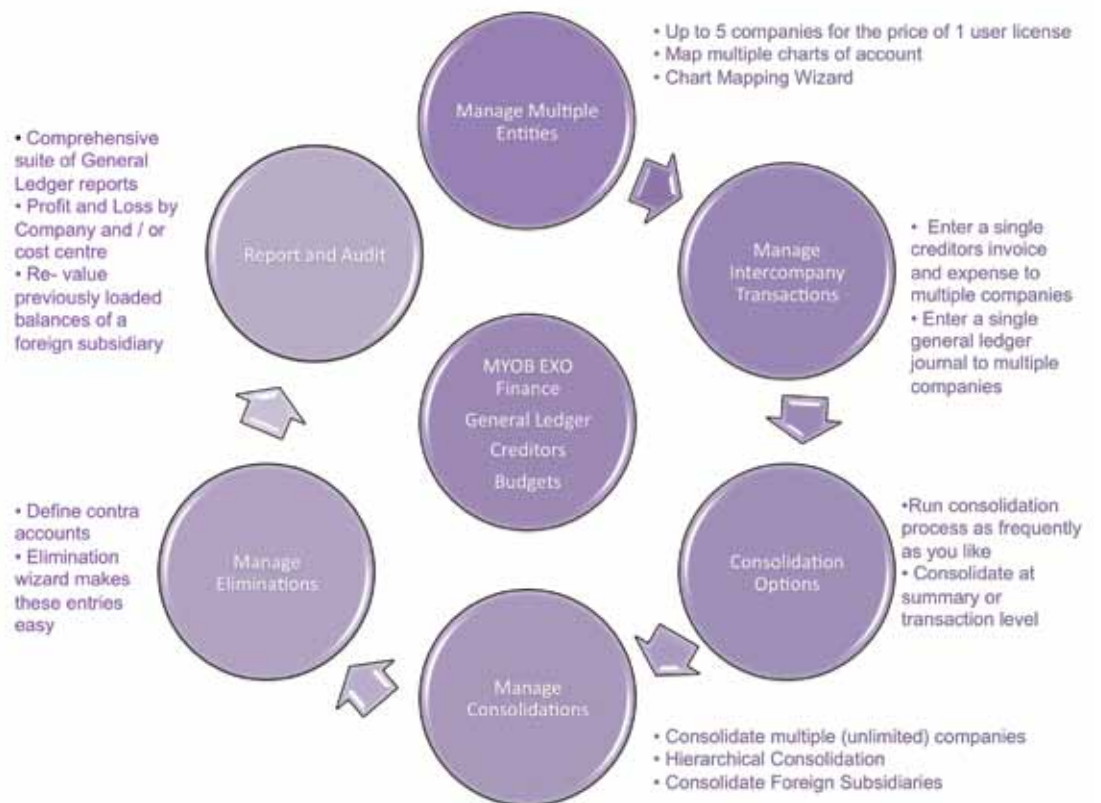


MYOB EXO Intercompany Module

MYOB EXO Intercompany is a powerful module that extracts General Ledger data from multiple company databases and consolidates it into a group database for faster, easier financial reporting.

EXO Intercompany fully integrates with MYOB EXO Finance.



EXO BUSINESS FACTSHEET

Streamlines accounting and consolidation

Many businesses, regardless of size, operate several separate legal entities. While this is efficient for tax and other purposes, it can often make for additional accounting and the need to involve external assistance.

EXO Intercompany makes your accounting work easier by consolidating all your entities into a single group database. This database is treated as an entity in its own right and puts all general ledger transactions and reporting functions at your fingertips.

What's more, consolidations can be scheduled as frequently as necessary, so you can be confident you'll always have accurate data for group reporting.

Variable levels of consolidation

With EXO Intercompany, there's no limit to the number of companies you can consolidate. Simply organise the Chart of Account of each source company by hierarchy and then map it to a Group Chart of Accounts for complete visibility across all your companies.

Consolidate foreign subsidiaries

Do you do business overseas? EXO Intercompany allows you to easily convert foreign subsidiary balances and transactions into the currency of the holding company as part of the consolidation process. Previously loaded balances can also be re-valued at any point to better reflect current currency rates. It's just another example of how this powerful module makes reconciling your group financials even easier.

Easily reconcile intercompany transactions

EXO Intercompany has built in controls to ensure correct postings are made each month. Common charges relating to more than one entity can be allocated to the relevant Creditor Ledger or General Ledger in each subsidiary. You can also enter a single creditor's invoice and expense the value to more than one company from within a transactional entity.

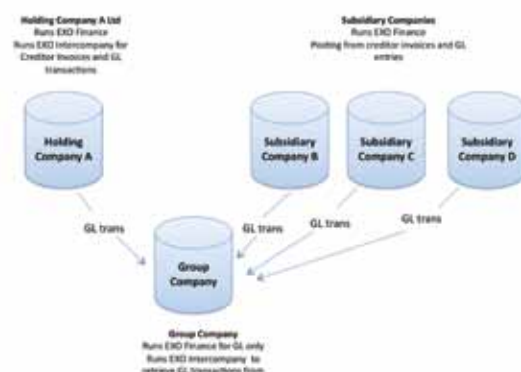
This also applies for entering intercompany General Ledger journals, as the system generates the required entries in each company from a single transaction.

Increasing levels of detail

With EXO Intercompany balances can be loaded by Period, Period and Branch or by individual transaction. This gives you the flexibility of using the consolidated database as a detailed reporting entity or as a consolidated summary, depending on your business requirements.

Account for related party and OEI or minority interest companies

EXO Intercompany also ensures you meet your AIFRS or NZ IFRS requirements with the automatic calculation and posting of the Other Equity Interest (Minority Interest) portion of a current year profit.



Additional customisable modules to enhance your business

If you are interested in a more customisable business management solution for your larger, more complex business and have some very specific industry requirements, we can help.

MYOB EXO Business contains a series of additional modules that can be purchased and customised to your requirements with the assistance of an MYOB Enterprise Solutions Partner at a very competitive rate.

EXO BUSINESS

FACTSHEET

Additional Modules to enhance your business system include:

- MYOB EXO Job Costing
- MYOB EXO Point of Sale
- MYOB EXO Fixed Assets
- MYOB EXO Payroll & Employer Services
- MYOB EXO ClientConnect (CRM)

More information

To find out more or to organise a demonstration of MYOB EXO Intercompany Module please contact MYOB Enterprise Solutions on the details below for details of your local MYOB Enterprise Solutions Partner.



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