

### ACCESSING OPERA II DATA WITHIN EXCEL.

Opera II XRL is an intuitive addition to the capabilities of Microsoft Excel. It provides powerful and flexible access to the financial information held within Opera II. With its flexibility, ease of use and drilldown capabilities, Opera II XRL delivers fast and accurate information, providing enhanced analytical power, assisting the decision-making process. Purpose-built functions allow dynamic access to data from the Opera II financial modules to populate your Excel worksheets. Plus, any Nominal Ledger budgets manipulated in Excel can be written back into Opera II, removing the need to re-key any information.

### COMPREHENSIVE ENTERPRISE REPORTING AND ANALYSIS.

Information extracted from Opera II to Excel can be combined with key data from other corporate or external sources to offer comprehensive enterprise reporting and analysis.

### AUTOMATED PROCESSES.

Reports can be set up and run without your intervention using the Opera II XRL Macro Builder. At the click of a mouse, different types of data can be extracted from Opera II, processed in Excel and in the case of Nominal Ledger budgets, written back into Opera II.

### POWERFUL REPORTING CAPABILITIES.

Opera II XRL provides powerful but flexible reporting formats. It includes the use of headers, details, subtotals and footer sections to provide professional looking reports. Opera II XRL also enables Excel's diverse range of report styles, formats and printing options to be applied to your business data. The data can be extracted, and then prepared and printed using Excel.

### SECURE ACCESS AND CONTROL.

Opera II XRL supports the Opera II security features, protecting your data by ensuring only authorised users have access to sensitive company information.

- ▶ Allows information to be incorporated into Excel from the Opera II financial modules
- ▶ Multiple Opera II database tables can be interrogated onto a single Excel worksheet
- ▶ An intuitive and flexible addition to the capabilities of Microsoft Excel
- ▶ Dynamic write back facility for Nominal Ledger Budgets
- ▶ Allows non-accounting staff to effectively analyse key business information, empowering more efficient and effective decision-making
- ▶ Progressive drilldown from Excel to the live underlying Opera II transactions

