

Key features

- Excel based
- Flexible reporting tool
- For any EBS data
- Run your own SQL queries
- Use Excel formatting, pivot tables and charts
- Browse data, drill to detail
- Build reports in final format and simply refresh
- Save previous output, do historical analysis
- Find incremental records and append and analyse
- Apply 11i / R12 security
- Extend GL Wand drills

"Reports Wand is an awesome tool! I like where it's going"

Derik Tran, Project Delivery Manager, Tetra Tech Inc

Why Excel?

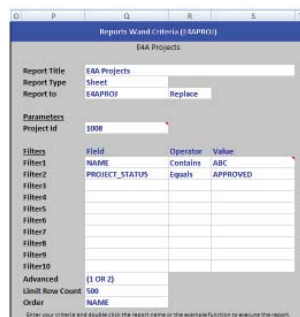
- It provides the flexibility to meet changing needs
- It provides the working area for data from multiple reports or sources
- It is used to collaborate & exchange data with other business units
- Businesses already have the Excel skills to be effective with little training
- A Reports Wand initiative supports existing Excel investment
- Users are willing and able to make Excel-based solutions successful

About Reports Wand

Reports Wand offers incredible flexibility in terms of filtering, sorting, formatting and refreshing real-time data into Excel from any area in Oracle, be it Projects, Supply Chain or HR directly.

Reports Wand definitions are used to create row style reports, pivot tables and charts or as parameter-driven, user defined Excel functions. End users can combine these techniques with Excel ease to create multi-tiered, drill-to-detail, drill-to-anywhere-type summary and detail reports. With Reports Wand, you can rapidly develop highly customized reports to meet even the most complex of requirements. Reports Wand reports are secured by Oracle Responsibility and support row-level security defined in the Oracle security rules at the responsibility level.

Executing Pre-defined Reports



User can modify parameters, filters or options on a Criteria Sheet and execute the report.

SUM	Average	Sum	Average	Count
Raw Cost	Raw Cost Rate	Burdened Cost	B/C rate	Records
1,461,158.62	38.46	2,537,866.05	88.56	3,655.00

Exp Item	Exp Date	More detail	Proj Name	Task Name	Raw Cost	Raw Cost Rate	Burdened Cost	B/C rate	Currency
3614	23-Jun-97	by Type	Cost Plus	Specifications	50.00	50.00	143.26	143.26	USD
3615	23-Jun-97	by Type	Cost Plus	Market Analysis	350.00	50.00	1,002.82	143.26	USD
3616	24-Jun-97	by Type	Cost Plus	User Interview	400.00	50.00	1,146.08	143.26	USD
3617	25-Jun-97	by Type	Cost Plus	Specifications	400.00	50.00	1,146.08	143.26	USD
3617	27-Jun-97	by Type	Cost Plus	Specifications	200.00	25.00	373.04	71.63	USD
3619	1-Jul-97	by Type	Cost Plus	Specifications	30.00	10.00	61.83	30.92	USD
3619	1-Jul-97	by Type	Cost Plus	Market Anlysis	30.00	10.00	61.83	30.92	USD
3611	1-Jul-97	by Type	Cost Plus	Develop	20.00	10.00	61.83	30.92	USD
Total					1,461,158.62		2,537,866.05		

Users can double click links to execute new reports based on relative values contained in the current report.

Proj ID	Expenditure type	Quantity	Raw Cost	Raw Cost (Ave)	Burden Cost	Cost Rate
1027	Auto	148.00	200.88	0.31	213.53	2.68
1027	Hotel	21,048.96	21,048.96		24,416.30	119.48
1027	Meals	11,072.96	11,072.96		12,844.64	122.80
1027	Airfare	59,106.33	59,106.33		68,563.29	107.88
1027	Car Rental	5,225.25	5,225.25		6,064.40	80.34
1027	Material	1.00	100.00	100.00	119,308.59	85.26
1027	Supplies	10,611.35	10,611.35		12,309.19	94.80
1027	Computers	2,294.00	129,635.00	58.65	150,399.80	6,530.80
1027	Professional	13,807.00	480,475.50	36.57	1,196,240.65	298,561.52
1027	Administrative	1.00	10.00	10.00	42.74	36.91
1027	Computer Equipment	21,400.47	21,716.43		23,671.11	33.64
1027	Telecommunications	4,422.00	622,065.50	136.65	721,528.38	11,571.35
1027	Communications Equipment	1,153.00	1,153.00		1,153.00	
Total			1,461,158.62		2,537,866.05	

Advanced users are able to apply the full power of Excel to the report layout and take advantage of all of Excel's sophistication. Using a combination of techniques based on Report Wand functions and custom Report Layouts, users will be able to achieve a high degree of customization and meet very specific needs or optimize a specific business process.

Key IT benefits

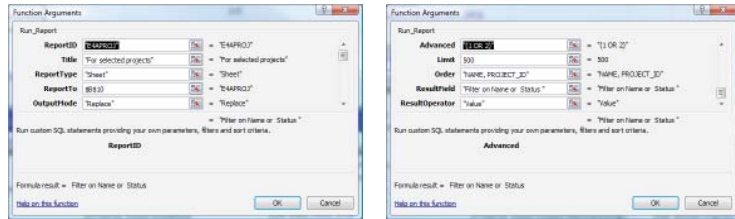
- Create efficient 'Report Definitions' in SQL using your tool of choice
- Save IT time by allowing the end users to customize and control the layout and format of multiple report variants
- Control depth of query by requiring run time parameters
- Leverage existing Oracle value sets as useful LOVs
- Control access to Reports using existing responsibilities

Availability

- Supports Oracle 11i/R12
- Included with the GL Wand installation from version 4.05
- Licensed as a cost plus option

Reports Wand Function

Advanced users can use the Run Report function as a building block for highly flexible reports. The Run Report function can be used to return a summary value from the query or as a link to execute another report based on relative parameters or user entered values.



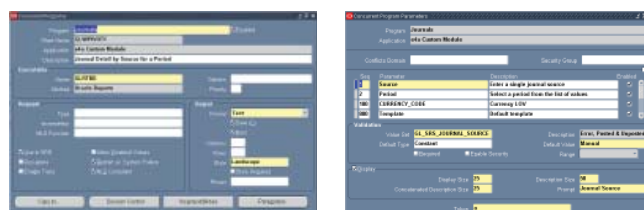
Run Report Function parameters

Supported values

ReportID	Required reference to the Report Definition (Query) as defined in Oracle
Title	Optional text value
Report Type	"Sheet" (Native support for "Pivot table" and "Pivot Chart" option is planned in future release)
Report to	An optional cell reference or range name specifying the location of customized report layout
Output Mode	"Replace" to overwrite previous rows or "Append" to append rows without deleting previous data.
Parameters	Required report parameters as defined by report developer.
Filter1	Optional filter applied by users. Eg "NAME Contains ABC"
Filter 2 – 10	Optional additional filters
Advanced	If specified then relationships between Filters e.g. (1 AND (2 Or 3))
Limit	Optional number of rows to limit query to e.g. 500
Order	Specify one or more fields names by which to order the result set
Result field	Used in conjunction with the Result Operator to control the value returned by the function. Enter either a valid field name for summarisation or other text value or reference.
Result Operator	Use a summarization operator like Sum, Count, Min, Max, Average in conjunction with a valid field name in the Result Field or use 'Value' in conjunction with text value or reference in the Result Field.

Oracle EBS Touchpoints

Report definitions are created in the Oracle Concurrent Programs repository and shared to users using Report Groups and Responsibilities. The underlying SQL query is created to your exact requirements by your developer in their tool of choice and then copied into Oracle. Existing value sets can be leveraged to provide useful List of Values (LOVs) to end users.



Compatible with Microsoft Excel 2003 - 2010

Key IT benefits

- Increased report definition development and productivity
- Load seeded reports quickly
- Mass edit reports using the Excel search and replace function
- Easy report assignment
- Mass port report definitions between environments

Key user benefits

- More responsive IT department
- Immediate access to seeded reports

Reports Wand Administrator

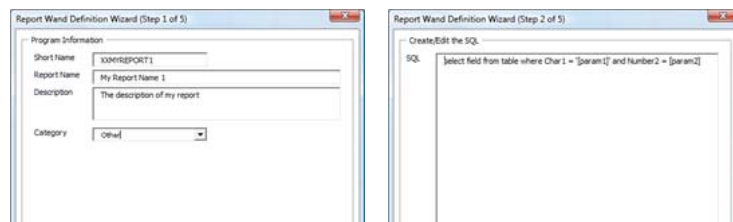
The Reports Wand Administrator functionality brings a highly productive Excel front end to the process of creating, maintaining, and administering Reports Wand definitions stored as concurrent program definitions in Oracle. Users authorized as Repots Wand Administrators can easily upload the Excel4apps-provided seeded report definitions or create new definitions using a Wizard, or maintain existing definitions - all from within Excel. Also, you'll have the ability to assign the reports to users with specific Oracle Responsibilities via request groups as defined in Oracle (described as "Maintaining Assignments").

Main Process Supported via Excel Interface

Process	Description
Create new definitions with new Report Definition Wizard	Creating and/or editing of Reports Wand Definitions using the Wizard
Mass update of existing definitions from Excel	Processing changed Reports Wand Definitions to Oracle individually or in mass using the productive Excel front end; quickly uploaded seeded reports
Import existing definitions to Excel	Importing existing Report Definitions from Oracle to Excel for mass editing or transporting to other environments
Maintain Report Assignments	

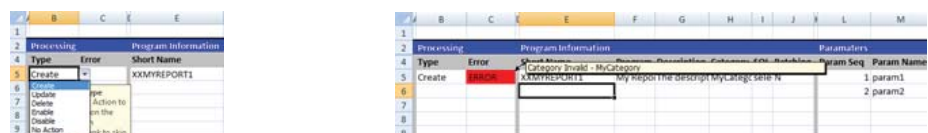
Create Definitions using the Report Definition Wizard

The Reports Wand Definition 5-step Wizard allows for the user-friendly creation of a Reports Wand Definition.



Mass Update Existing Definitions from Excel

Reports Wand allows you to easily create, update, delete, enable, or disable existing Report Definitions. Changes can be applied to Oracle one row at a time using the "Process Single Report" option or in mass using the "Process All Actioned Reports" option. Errors are validated in Excel prior to upload.



About seeded reports

- Demonstrate Reports Wand usefulness
- Compatible with 11i
- Compatible with R12
- Available with free trial or for Proof of Concept
- HR/Payroll reports expected Q3-2011
- Available from Account Manager or sales@excel4apps.com

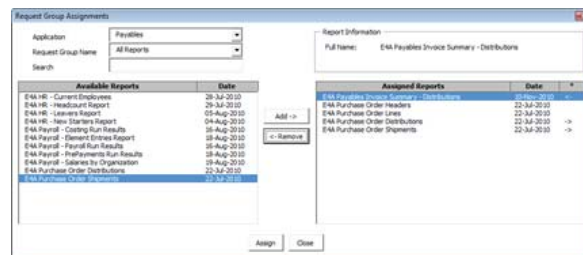
Importing Existing Reports Wand Definitions into Excel

Existing Reports Wand Definitions can be imported into an Excel workbook for editing and maintenance. These can be imported individually using the "Import Single Definition Option" or "Import All Definitions."

Once the definitions are in Excel, it is easy to copy, paste, and search and replace using the powerful Excel interface.

Maintain Report Assignments

Use Reports Wand administrator easily assign reports to a Request Group to control which users can access certain reports. [Request Groups are assigned to Responsibilities in Oracle Applications. If a user has a specific responsibility, then they will have access to the report.]



About Excel4apps

Excel4apps is a provider of best-in-class Excel-based reporting software for Oracle & SAP users. Its award-winning GL Wand products help Oracle & SAP financial professionals save time by delivering accurate and secure information in the familiar Excel environment. The company serves a broad range of industries, including financial services, education, utilities, insurance, hospitality, manufacturing and engineering. All products are available for immediate download and free trial, installing in minutes with no data warehouse and no additional hardware, setup or security configuration needed. Excel4apps maintains offices in the United States, United Kingdom, Australia, United Arab Emirates and South Africa.

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Application Module	Report Name	Application Module	Report Name
Projects	E4A Projects Pipeline	Assets	E4A Asset Assignments
Projects	E4A Projects Key Members	Payables	E4A Supplier Site Inquiry
Projects	E4A Project Budgetary Control	Payables	E4A Supplier Inquiry
Projects	E4A Projects Currency Cost	Payables	E4A Payables Invoice Summary
Projects	E4A Projects Currency Billing	Payables	E4A Payables Payment Summary
Projects	E4A Project Customer Contacts	Payables	E4A Payables Invoice Summary - Distributions
Projects	E4A Project Customers	Receivables	E4A Transaction Summary - Lines
Projects	E4A Project Classifications	Receivables	E4A Transaction Summary
Projects	E4A Project Workplan Information	Receivables	E4A Receipts Summary
Projects	E4A Project Structures	Receivables	E4A Customers
Projects	E4A Project Tasks	Receivables	E4A Customer Relationships
Projects	E4A Projects Inquiry	Cash Management	E4A Bank Statement Lines
Projects	E4A Projects Expenditure Items	Cash Management	E4A Bank Statement Headers
System Administration	E4A Users and Responsibilities	HR	Current Employees by Organizations
System Administration	E4A Responsibilities & Request Groups	HR	Headcount by Organization
System Administration	E4A Request Groups & Concurrent Programs	HR	A List of All Starters within Selected Date Range
Assets	E4A Source Lines	HR	A List of All Leavers within the Selected Date Range
Assets	E4A Cost History	Payroll	Element Entries, Grouped by Organization
Assets	E4A Depreciation	Payroll	List of Payroll Results for the Specified Payroll/Run
Assets	E4A Financial Inquiry	Payroll	List of Costing Results for the Specified Payroll/Run
Assets	E4A Asset Workbench	Payroll	List of Prepayments for the Specified Payroll/Run