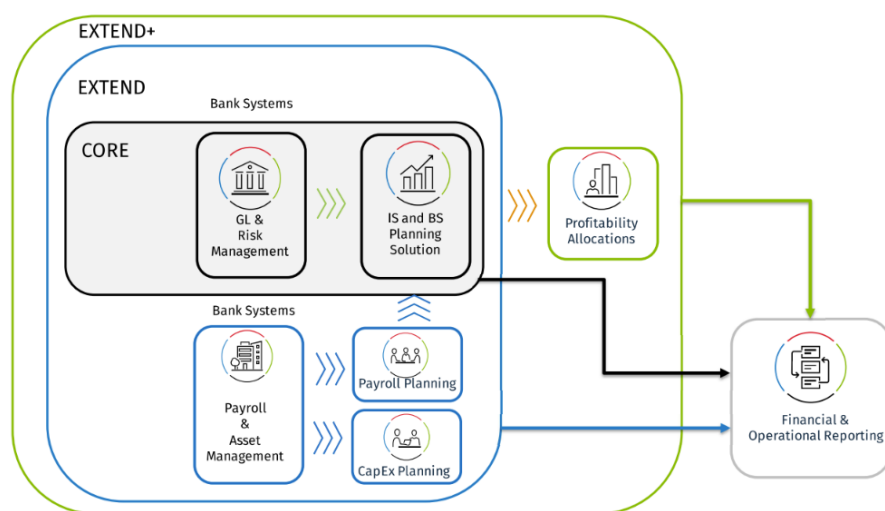# CCH TAGETIK FP&A FOR COMMUNITY BANKS

Faster deployment, quicker time-to-value, proven framework

CCH Tagetik FP&A for Community Banks is a comprehensive, preconfigured financial planning framework tailored for the CCH Tagetik platform, catering to the needs of banking sector businesses. The solution addresses common planning dimensions built according to industry standards and best practices, enabling flexibility throughout the planning process. The framework can be implemented in phases following predefined deployment tiers. Leveraging this banking-specific framework alongside the inherent tools and functionalities of the CCH Tagetik platform enhances data collection, storage, analysis, and reporting efficiency.

Solution scope

Benefits:

- Simplify integration of multiple, complex, inconsistent systems and data sources
- Integrate Net Interest Margin and Balance Sheet planning models
- Streamline distributed planning processes that rely on unstructured, offline spreadsheets
- Establish collaboration, consistency and security within the planning process
- Easily adapt financial plans using What-if scenarios to accommodate changes in original assumptions

Highlights:

- Expedited implementation: configuration-based deployment vs custom-built solution
- Integrated reporting and input templates
- Built-in banking logic: Net Interest Margin planning and Balancer
- What-of scenarios based on growth and rate assumptions
- Simplicity of a pre-defined solution with the power of the CCH Tagetik platform
- Built-in collaborative workflow and security
- Administrator and end-user documentation

CCH TAGETIK FP&A
FOR COMMUNITY BANKS
A tiered approach

The tiered, scope-specific framework for smaller banks enables your team and ours to collaborate easily and drive quicker deployment and time-to-value. You can start with our CORE package, then, given your needs now or in future, add the capabilities enabled by our EXTEND package and/or EXTEND+.

CORE

- Data integration
- Balance sheet & NIM planning
- Other revenue & expense planning
- Account balancer
- Banking dashboards & reports
- Excel and Web User interfaces

- What-if analysis
- Workflow and security
- End-user guide
- Test cases

EXTEND

- Data integration
- Balance sheet & NIM planning
- Other revenue & expense planning
- Account balancer
- Banking dashboards & reports
- Excel and Web User interfaces
- What-if analysis

- Workflow and security
- End-user guide
- Test cases
- Payroll planning at employee level
- CapEx planning at asset level

EXTEND+

- Data integration
- Balance sheet & NIM planning
- Other revenue & expense planning
- Account balancer
- Banking dashboards & reports
- Excel and Web User interfaces
- What-if analysis

- Workflow and security
- End-user guide
- Test cases
- Payroll planning at employee level
- CapEx planning at asset level
- Profitability allocations