

SAM Corporate CCH Tagetik Consolidation Training Plan

Consolidation set up	Description
Consolidation Briefing - Metadata Setup, IC	Introduction session 1
Break	
End user Workshop1	Learn how end users perform activities
Workshop2 -Consolidation summary form	Brief about consolidation summary form
Data model- Workshop1	Learn about Data model configuration for consolidation
Workshop2- Focus on categories	Learn about different category types used for consolidation
Workshop3 -Focus on entities and hierarchy	Learn about Consolidation method, and entity hierarchy setup for consolidation
Workshop	
Workshop4- Focus on accounts	Account specific setup related to consolidation
Workshop2 (Under Consolidation setup) -IC matching and elimination	Learn how IC matching and Elimination Logics are defined and all the relevant activities
Workshop3 (Under Consolidation setup) -IC matching process	Learn how IC Matching process is managed
Break	
Basic workshop - IC data load	To implement an ETL to load IC data and followed by entity data processing to track the IC transactions
Setup an ETL to load IC data	
Validate the IC eliminations	
Workshop	
OSR and Consolidation data processing Overview	Introduction Session 2
Currency conversion, Equity and Minority session	
Break	
Workshop1 -Preliminary consolidation data-Std and overridden FX rate	Learn how to override FX rates
Workshop2 -OSR MANAGEMENT	Learn which activities the Consolidator must perform to maintain the Ownership structure
Workshop1-Consolidation set up-(data processing,scenario,area)	Learn how to define consolidation area based on the consolidation scenarios defined
Workshop4- FI elimination logic	Learn what are FI logics and how to define them to perform the eliminations
Workshop5- Currency conversion	Learn what are currency conversion rules
Workshop	
Workshop6-minority rules definition	Learn how to setup minority to calculate the same
Workshop7 -Equity evaluation	Learn how to setup equity to calculate the same
Break	

Workshop8-Account reconciliation	Learn how to setup automatic account reconciliation
Workshop9-Validation rules and balancing	Learn how to enable validation and automatic balancing in a specific Process.
Workshop 10 -Data processing and fine tuning	Learn how to customize the set of enabled / disabled data processing for a Consolidation process
Introduction to POC	Go through the materials shared
POC consolidation Training - Data model configuration (Original and Consolidation)	
Define Currency, scenario and category	Create the mandatory currency, scenario, and category for standalone and consolidation
Entity and Entity Hierarchy	To create all the required entities and entity hierarchy
Break	
Account and Account Hierarchy	Setup all the necessary accounts and account hierarchy mapping
Control group and variation/detail	Create variations accounts for all the specified accounts
FST Creation	Create Balance Sheet and Income statement FST's
POC consolidation Training - ETL	
ETL creation - Gross and IC	Create an ETL to load IC data along with gross data
Break	
ETL creation - Gross and IC	Create an ETL to load IC data along with gross data
Fx Rates Upload	Upload the given FX Rates
Balance sheet Report creation	Create standalone Balance sheet report based on the template shared
POC consolidation Training - Standalone Reports	
Balance sheet Report creation	
Income Statement Report Creation	Create standalone Income statement report based on the template shared
Break	
Income Statement Report Creation	
Basic Consolidation - IC Matching logics and IC Cockpit	Create all the IC matching rules shared
POC consolidation Training - ETL	
Minority and equity setup	Complete the minority and equity setup
Break	
Conversion rules	Conversion rule mapping
OSR setup	Upload the OSR events based on the shared template
POC consolidation Training - Basic Consolidation	