

## Collection & Transformation

Corporate Budgeting, Planning & Forecasting

Corporate Treasury

Corporate Accounting

Legal Subsidiary 1

Legal Subsidiary 2

Legal Subsidiary 3

Corporate Controller's Group

Submit valid trail  
balances, BPF or Foreign Exchange  
Rates

Transform  
submissions

Run integrity check

View submissions  
status

Approve Submission

Load Approved  
Submissions

Internal Control Arbiter

Consolidation & Reporting

