

Orbit

Using Global Cash Summary for Reporting and Cash Positioning

Introduction

This presentation describes how to use the Global Cash Summary feature in Orbit.

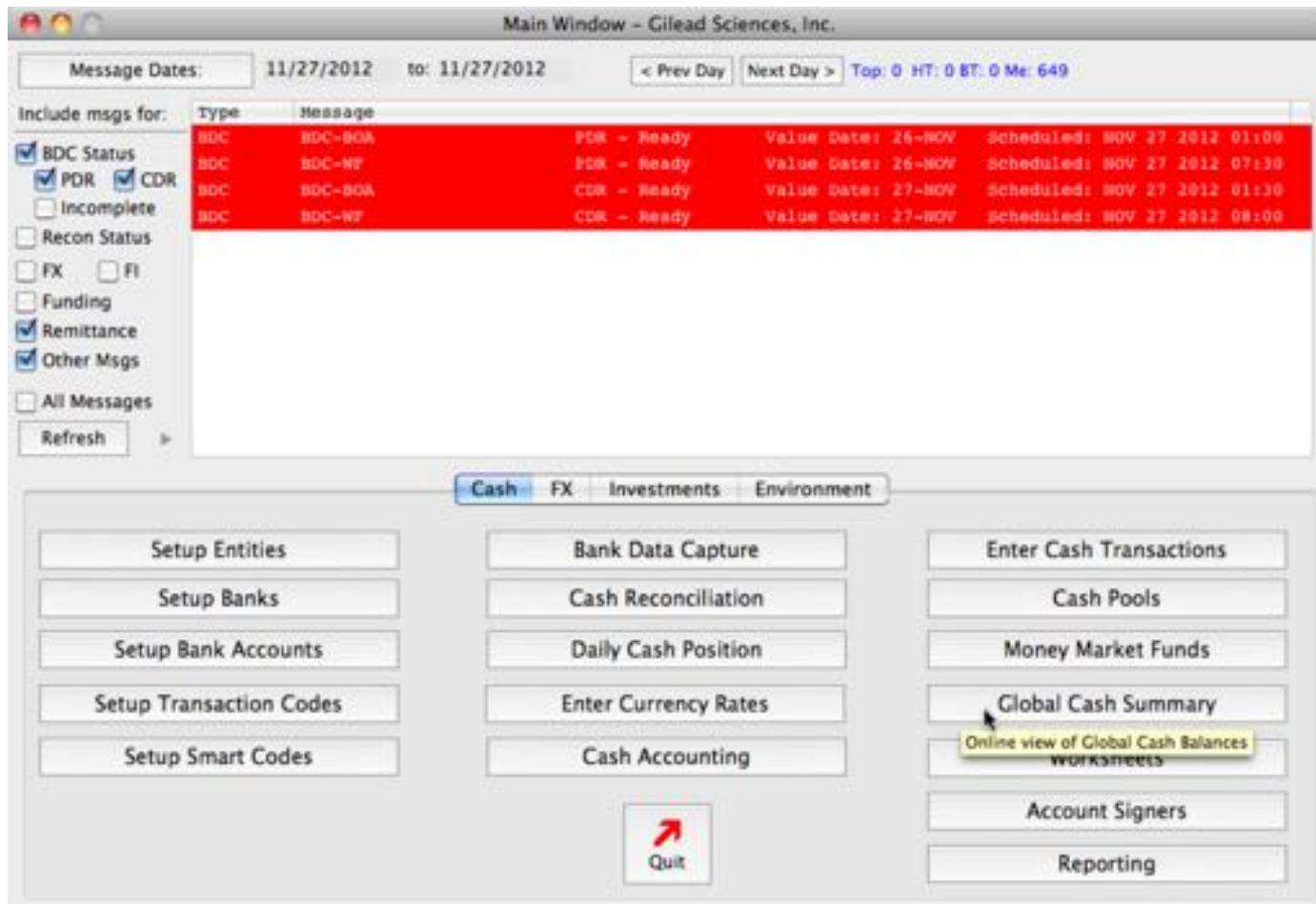
Global Cash Summary is well suited for query and reporting on account balances across all accounts maintained in Orbit.

By default the data-source for balances are the bank reported balances stored in the TAcct_Balance table. These balances come from PDR and CDR bank reported data.

Some accounts set up in Orbit represent market or other activities and are not reflected in bank reported data. In these cases Orbit will compute balances from the Orbit Cash Ledger.

Global Cash Summary is oriented toward balances, but you can easily drill down into bank reported transaction detail from the Global Cash Summary screen

Main Menu Window



- Login to Orbit and press the “Exit” button on the “Login” window. The “Main Menu Window” opens
- On the “Cash” tab, click the “Global Cash Summary” button

Global Cash Summary “Selection” tab

Global Cash Summary

Selection "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012 Report Balances for Date 11/20/2012 132 Balance Records

Add New Settings Name Delete Settings Save Settings

Account Types Filter: All Account Types Report Groups Filter: or

Regions	Entities	Banks	Countries	Branches	Cur	X	Account	Cur	Type	Name
ALL	001	Allied Irish Bank	Australia	Alberta	AUD	<input checked="" type="checkbox"/>	01039	AUD	OPS	Gilead Sciences Limited
AMERICAS	002	BNP Paribas Securities	Austria	Amsterdam	CAD	<input checked="" type="checkbox"/>	70016	AUD	OPS	Gilead Sciences Pty Ltd.
APAC	006	Banco Monte Dei Pas...	Bahamas	Athens	CHF	<input checked="" type="checkbox"/>	70024	AUD	STOCK_ADMIN	Gilead Sciences Pty Ltd. - ESPP
EMEA	007	Banco Bilbao Vizcaya	Belgium	Auckland	CNY	<input checked="" type="checkbox"/>	01504	CAD	OPS	Gilead Sciences Canada, Inc.
	180	Banco Santander	Canada	Bahamas	DKK	<input checked="" type="checkbox"/>	08584	CAD	OPS	Gilead Sciences, Inc.
	181	Bank of America	Cayman Islands	Beijing	EUR	<input checked="" type="checkbox"/>	22001	CAD	OPS	Gilead Alberta, ULC
	200	Banque Nationale de P...	China	Brussels	GBP	<input checked="" type="checkbox"/>	17073	CHF	OPS	Gilead Sciences Limited
	201	CITIC Industrial Bank	Denmark	Cayman Islands	HKD	<input checked="" type="checkbox"/>	36000	CHF	Alt	Gilead Sciences Switzerland Sarl
	202	Citibank	Finland	Copenhagen	KRW	<input checked="" type="checkbox"/>	89018	CHF	OPS	Gilead Sciences Switzerland Sarl
	203	Citigroup Global Mark...	France	Dublin	NOK	<input checked="" type="checkbox"/>	70019	CNY	OPS	Gilead (HK) SH Rep Office
	204	Deutsche Bank	Germany	Frankfurt	NZD	<input checked="" type="checkbox"/>	90000	CNY	OPS	Gilead Sciences Beijing Repres...
	205	DnB Nor	Greece	Helsinki	PLN	<input checked="" type="checkbox"/>	17057	DKK	OPS	Gilead Sciences Limited
	206	ETrade	Hong Kong	Hong Kong	SEK	<input checked="" type="checkbox"/>	66019	DKK	OPS	Gilead Sciences Denmark ApS
	207	Fidelity Investments	Ireland	Istanbul	TRL	<input checked="" type="checkbox"/>	71017	DKK	OPS	Gilead Sciences Denmark ApS
	208	Garanti Bank	Italy	Lisbon	USD	<input checked="" type="checkbox"/>	01013	EUR	OPS	Gilead Sciences Limited
	209	Goldman Sachs	Korea, Republic Of	London		<input checked="" type="checkbox"/>	01274	EUR	MMF	Gilead Sciences Limited
	211	HSBC	Luxembourg	Luxembourg		<input checked="" type="checkbox"/>	03018	EUR	NPOOL_MIRROR	Gilead Sciences GeisbH
	212	J.P. Morgan Chase	Netherlands	Madrid		<input checked="" type="checkbox"/>	04018	EUR	OPS	Gilead Sciences Finland Oy
	213	La Banque Postale	New Zealand	Milan		<input checked="" type="checkbox"/>	1569K	EUR	OPS	Gilead Sciences SAS
	214	National Bank of Greece	Norway	New York		<input checked="" type="checkbox"/>	17106	EUR	NPOOL_MIRROR	Gilead Sciences Limited
	215	Standard Chartered Ba...	Poland	Oslo		<input checked="" type="checkbox"/>	17172	EUR	TAX	Gilead Sciences Lda
	216	Wells Fargo	Portugal	Paris		<input checked="" type="checkbox"/>	21663	EUR	OPS	Gilead Sciences Hellas SPLEC
	217		Spain	San Francisco		<input checked="" type="checkbox"/>	22018	EUR	OPS	Gilead Sciences GeisbH
	218		Sweden	Seoul		<input checked="" type="checkbox"/>	24018	EUR	OPS	Gilead Sciences S.L.
	219		Switzerland	Shanghai		<input checked="" type="checkbox"/>	28013	EUR	OPS	Gilead Sciences Netherlands BV
	220		Turkey	Stockholm		<input checked="" type="checkbox"/>	30017	EUR	NPOOL_MIRROR	Gilead Sciences Finland Oy
	221		United Kingdom	Sydney		<input checked="" type="checkbox"/>	30025	EUR	OPS	Gilead Sciences Finland Oy
	223		United States	Vienna		<input checked="" type="checkbox"/>				
	224			Warsaw		<input checked="" type="checkbox"/>				
	225			Zurich		<input checked="" type="checkbox"/>				
	400					<input checked="" type="checkbox"/>				
	401					<input checked="" type="checkbox"/>				
	402					<input checked="" type="checkbox"/>				

Refresh

☒ Report Available Balances

Exit

☒ All Select the accounts you want to include

- When Global Cash Summary opens it defaults to today's calendar date.
- If only PDR bank data reporting has occurred, the balance data source will be the previous days ending balance as reported by PDR. If CDR has run for today, the balance data source will be current day ending balances as reported by CDR. CDR reported balances may change throughout the day if you receive multiple CDR reports during the day

Global Cash Summary “Selection” tab

Global Cash Summary

Selection "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012 Report Balances for Date 132 Balance Records

Add New Settings Name Delete Settings Save Settings

Account Types Filter: All Account Types Report Groups Filter: or

Regions	Entities	Banks	Countries	Branches	Cur	X	Account	Cur	Type	Name
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APAC	006	Banco Monte Dei Pasco	Bahamas	Athens	CHF	<input checked="" type="checkbox"/>	70024	AUD	STOCK_ADMIN	Gilead Sciences Pty Ltd. - ESPP
EMEA	007	Banco Bilbao Vizcaya	Belgium	Auckland	CNY	<input checked="" type="checkbox"/>	01504	CAD	OPS	Gilead Sciences Canada, Inc.
	180	Banco Santander	Canada	Bahamas	DKK	<input checked="" type="checkbox"/>	08584	CAD	OPS	Gilead Sciences, Inc.
	181	Bank of America	Cayman Islands	Beijing	EUR	<input checked="" type="checkbox"/>	22001	CAD	OPS	Gilead Alberta, ULC
	200	Banque Nationale de P.	China	Brussels	GBP	<input checked="" type="checkbox"/>	17073	CHF	OPS	Gilead Sciences Limited
	201	CITIC Industrial Bank	Denmark	Cayman Islands	HKD	<input checked="" type="checkbox"/>	36000	CHF	Alt	Gilead Sciences Switzerland Sarl
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	204	Deutsche Bank	Germany	Frankfurt	NZD	<input checked="" type="checkbox"/>	90000	CNY	OPS	Gilead Sciences Beijing Repres...
	205	DnB Nor	Greece	Helsinki	PLN	<input checked="" type="checkbox"/>	17057	DKK	OPS	Gilead Sciences Limited
	206	ETrade	Hong Kong	Hong Kong	SEK	<input checked="" type="checkbox"/>	66019	DKK	OPS	Gilead Sciences Denmark ApS
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	209	Goldman Sachs	Korea, Republic Of	London		<input checked="" type="checkbox"/>	01274	EUR	MMF	Gilead Sciences Limited
	211	HSBC	Luxembourg	Luxembourg		<input checked="" type="checkbox"/>	03018	EUR	NPOOL_MIRROR	Gilead Sciences GeisbH
	212	J.P. Morgan Chase	Netherlands	Madrid		<input checked="" type="checkbox"/>	04018	EUR	OPS	Gilead Sciences Finland Oy
	213	La Banque Postale	New Zealand	Milan		<input checked="" type="checkbox"/>	1569K	EUR	OPS	Gilead Sciences SAS
	214	National Bank of Greece	Norway	New York		<input checked="" type="checkbox"/>	17106	EUR	NPOOL_MIRROR	Gilead Sciences Limited
	215	Standard Chartered Ba.	Poland	Oslo		<input checked="" type="checkbox"/>	17172	EUR	TAX	Gilead Sciences Lda
	216	Wells Fargo	Portugal	Paris		<input checked="" type="checkbox"/>	21663	EUR	OPS	Gilead Sciences Hellas SPLEC
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	221		United Kingdom	Sydney		<input checked="" type="checkbox"/>	30025	EUR	OPS	Gilead Sciences Finland Oy
	223		United States	Vienna		<input checked="" type="checkbox"/>				
	224			Warsaw		<input checked="" type="checkbox"/>				
	225			Zurich		<input checked="" type="checkbox"/>				
	400					<input checked="" type="checkbox"/>				
	401					<input checked="" type="checkbox"/>				
	402					<input checked="" type="checkbox"/>				

Refresh Report Available Balances Exit

All Select the accounts you want to include

- By default, Global Cash Summary will report ledger balances. If you want Orbit to report Available balances, set the “Report Available Balances” check-box

Global Cash Summary “Selection” tab

Global Cash Summary

Selection "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012

Report Balances for Date: 11/20/2012

132 Balance Records

Add New Settings Name

Delete Settings Save Settings

Account Types Filter: All Account Types

Report Groups Filter:

Regions	Entities	Banks	Countries	Branches	Cur	X	Account	Cur	Type	Name
ALL	001	Allied Irish Bank	Australia	Alberta	AUD	<input checked="" type="checkbox"/>	01039	AUD	OPS	Gilead Sciences Limited
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	207	Fidelity Investments	Ireland	Istanbul	TRL	<input checked="" type="checkbox"/>	71017	DKK	OPS	Gilead Sciences Denmark ApS
	208	Garanti Bank	Italy	Lisbon	USD	<input checked="" type="checkbox"/>	01013	EUR	OPS	Gilead Sciences Limited
	209	Goldman Sachs	Korea, Republic Of	London		<input checked="" type="checkbox"/>	01274	EUR	MMF	Gilead Sciences Limited
	211	HSBC	Luxembourg	Luxembourg		<input checked="" type="checkbox"/>	03018	EUR	NPOOL_MIRROR	Gilead Sciences GeimbiH
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	214	National Bank of Greece	Norway	New York		<input checked="" type="checkbox"/>	17106	EUR	NPOOL_MIRROR	Gilead Sciences Limited
	215	Standard Chartered Ba.	Poland	Oslo		<input checked="" type="checkbox"/>	17172	EUR	TAX	Gilead Sciences Lda
	216	Wells Fargo	Portugal	Paris		<input checked="" type="checkbox"/>	21663	EUR	OPS	Gilead Sciences Hellas SPLE
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	218		Sweden	Seoul		<input checked="" type="checkbox"/>	24018	EUR	OPS	Gilead Sciences S.L.
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	220		Turkey	Stockholm		<input checked="" type="checkbox"/>	30017	EUR	NPOOL_MIRROR	Gilead Sciences Finland Oy
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	224			Warsaw		<input checked="" type="checkbox"/>				
	225			Zurich		<input checked="" type="checkbox"/>				
	400					<input checked="" type="checkbox"/>				
	401					<input checked="" type="checkbox"/>				
	402					<input checked="" type="checkbox"/>				

Refresh

☒ Report Available Balances

Exit

☒ All

Select the accounts you want to include

- Global Cash Summary is a query and reporting facility. Reporting begins by selecting the accounts you want to include in the report
- The controls on the Selection tab allow you to progressively filter your selection of accounts. Accounts that will be included are the check-marked accounts listed on the far right
- You can save account selections as a named set of accounts using the control group circled in red
- Saved settings are universal – that means your named settings will be available for use by all other Orbit users in treasury

Global Cash Summary

Selection
"As of Date" Report
Account Ledger Balances Report

As of Date: 11/20/2012
 Report Balances for Date
 132 Balance Records

Add New Settings Name
 Delete Settings Save Settings

Account Types Filter: All Account Types
 Report Groups Filter: or

Regions	Entities	Banks	Countries	Branches	Cur	X	Account	Cur	Type	Name
ALL	001	BNP Paribas Securities ..	Cayman Islands	Beijing	CAD	<input checked="" type="checkbox"/>	08584	CAD	OPS	Gilead Sciences, Inc.
AMERICAS	002	Bank of America	China	Cayman Islands	CNY	<input checked="" type="checkbox"/>	90000	CNY	OPS	Gilead Sciences Beijing Repres...
APAC	006	CITIC Industrial Bank	Italy	Milan	EUR	<input checked="" type="checkbox"/>	38700-EUR	EUR	STOCK_ADMIN	Gilead Sciences, Inc.
EMEA	007	Citigroup Global Mark...	United States	New York	USD	<input checked="" type="checkbox"/>	00711	USD	BROKER	Gilead Sciences, Inc.
	180	ETrade		San Francisco		<input checked="" type="checkbox"/>	02574	USD	BENF	Gilead Sciences, Inc. - Global ...
	181	Goldman Sachs				<input checked="" type="checkbox"/>	10238	USD	BROKER	Gilead Sciences, Inc.
	700	J.P. Morgan Chase				<input checked="" type="checkbox"/>	15357	USD	BROKER	Gilead Sciences, Inc.
		Wells Fargo				<input checked="" type="checkbox"/>	24472	USD	MAIN	Gilead Sciences, Inc. - Main Ac...
						<input checked="" type="checkbox"/>	37391	USD	BENF	Gilead Sciences, Inc. - Flex Spe...
						<input checked="" type="checkbox"/>	38700-USD	USD	STOCK_ADMIN	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	39392	USD	BENF	Gilead Sciences, Inc. - Bluecross
						<input checked="" type="checkbox"/>	39484	USD	STOCK_ADMIN	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	53434	USD	CHECKING	Gilead Sciences, Inc. - Russia ...
						<input checked="" type="checkbox"/>	56931	USD	OPS	Gilead Sciences Beijing Repres...
						<input checked="" type="checkbox"/>	57632	USD	AP	Gilead Sciences, Inc. - AP Wire...
						<input checked="" type="checkbox"/>	57768	USD	AR	Gilead Sciences, Inc. - AR acco...
						<input checked="" type="checkbox"/>	68661	USD	STOCK_ADMIN	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	72804	USD	BROKER	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	73597	USD	INV_MMIC	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	73598	USD	INV_MMIC	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	75781	USD	INV_MMIC	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	75782	USD	INV_MMIC	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	75783	USD	INV_MMIC	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	75784	USD	INV_MMIC	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	78965	USD	BROKER	Gilead Sciences, Inc.
						<input checked="" type="checkbox"/>	90928	USD	STOCK_ADMIN	Gilead Sciences, Inc. - ETrade
						<input checked="" type="checkbox"/>	93808	USD	AP	Gilead Sciences, Inc. - AP checks

Refresh
☒ Report Available Balances

Exit

☒ All
 Select the accounts
 you want to include

- 7

Global Cash Summary “Selection” tab

Global Cash Summary

Selection "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012 Report Balances for Date 132 Balance Records

Add New Settings Name Delete Settings Save Settings

Account Types Filter: All Account Types

Report Groups Filter: INTL-EMEA or INTL-ASIA

Regions	Entities	Banks	Countries	Branches	Cur	X	Account	Cur	Type	Name
ALL	001	Allied Irish Bank	Australia	Alberta	AUD	<input checked="" type="checkbox"/>	01039	AUD	OPS	Gilead Sciences Limited
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	402					<input checked="" type="checkbox"/>				

Refresh

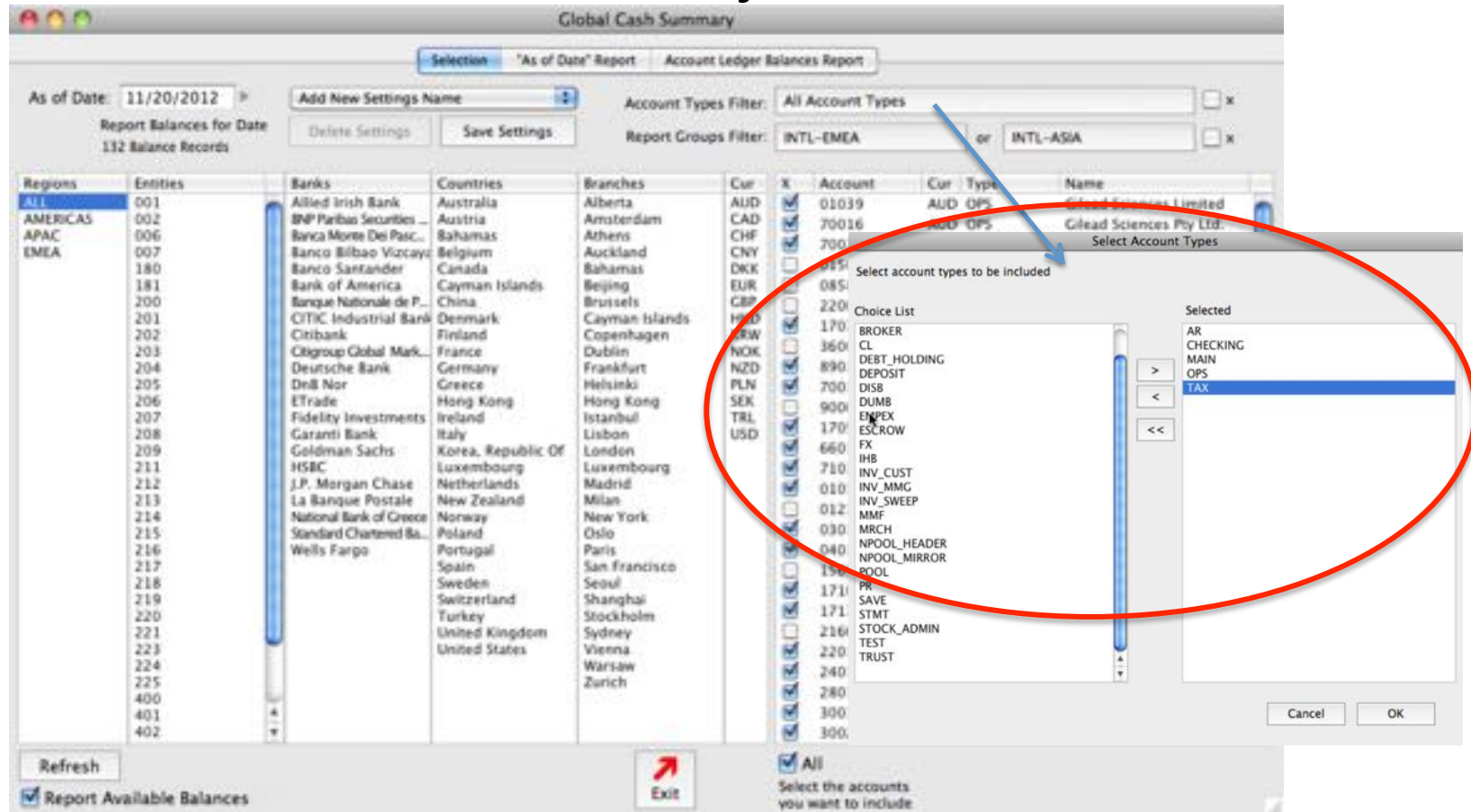
☒ Report Available Balances

Exit

☒ All Select the accounts you want to include

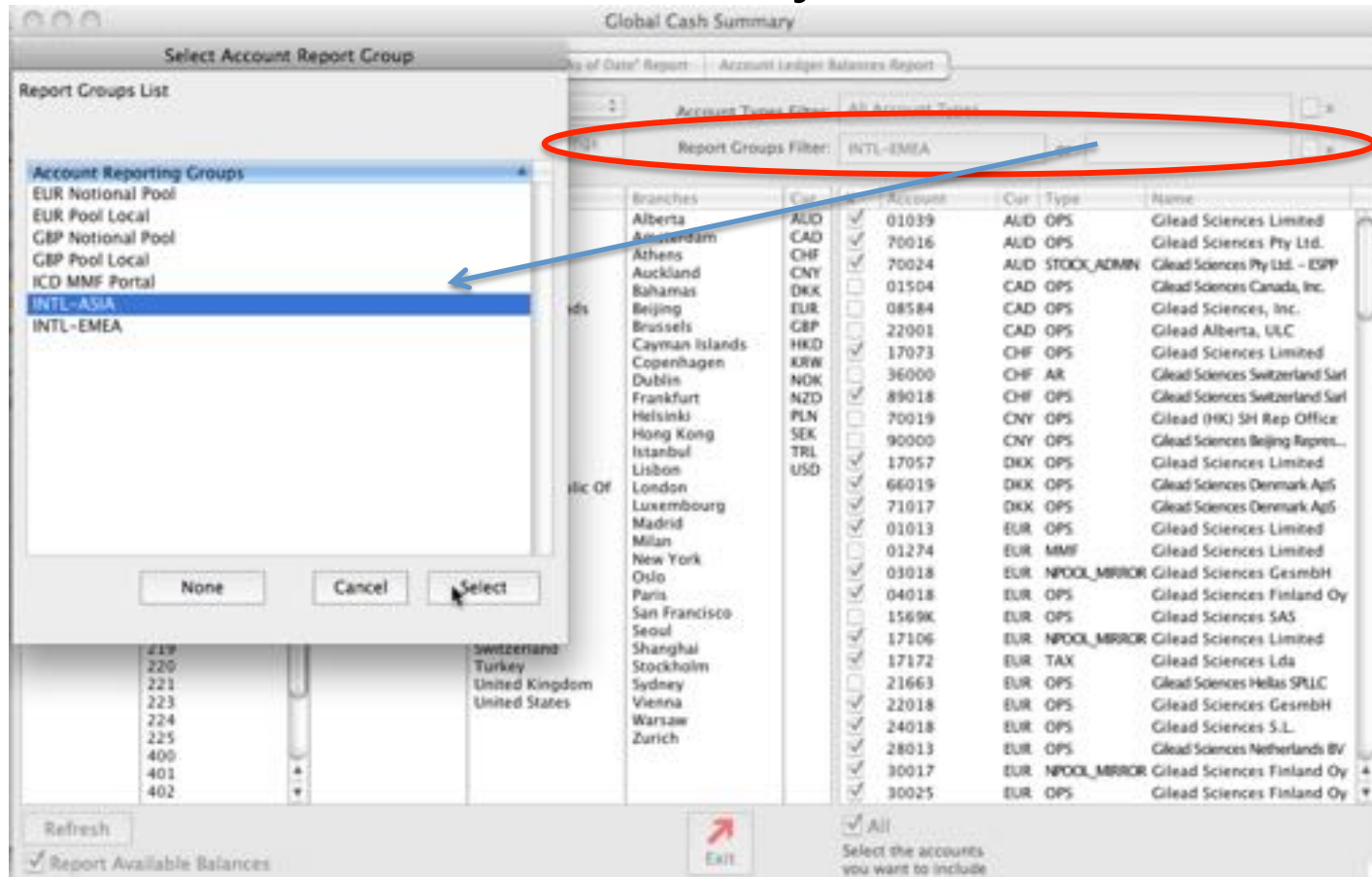
- The first 6 columns let you filter account selection by region, entity, bank, country, bank-branch and currency
- With each selection, the accounts list is populated with accounts that meet the criteria specified. You do not need to make selections in every column. For example, you could select AMERICAS and currency USD and leave entities, banks, countries and branches un-selected. Orbit would list all bank accounts for entities in the AMERICAS region denominated in USD
- After selecting the general set of accounts, use the controls circled in red to further refine your choices

Global Cash Summary “Selection” tab



- The “Account types” filter lets you include or exclude accounts based on their Type
- Click the “All Account Types” button. Orbit presents you with a multiple-choice dialog. All available account types are listed on the left. Double-click type codes from the “Choice” list to move them to the “Selected” list
- When you are done with your selections, click the “Done” button
- Orbit will un-check every account that is not one of your selected types
- If you first click the small “x” check-box just to the right of the “Account Types” button, Orbit will **exclude** every account that is one of your selected types

Global Cash Summary “Selection” tab



- The “Report Groups” filter lets you include or exclude accounts based on their membership in reporting groups
- Click one of the 2 buttons to the right of the “Report Groups Filter” label. Orbit presents you with a choice dialog listing all available report groups . Double-click one of the groups for selection
- You may select 2 different report groups – one into each of the available buttons. Orbit will “or” these together as in, “is your account in group ‘INTL-EMEA’ **or** group ‘INTL-ASIA’
- Orbit will un-check every account that is not a member of one of your selected groups
- If you first click the small “x” check-box just to the right of the report group buttons, Orbit will **exclude** every account that is a member of one of your selected groups

Global Cash Summary “Selection” tab

Global Cash Summary

Selection "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012 Report Balances for Date 132 Balance Records

Add New Settings Name Delete Settings Save Settings

Account Types Filter: All Account Types

Report Groups Filter: INTL-EMEA or INTL-ASIA

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APAC	006	Banco Monte Dei Pasco	Bahamas	Athens	CHF	<input checked="" type="checkbox"/>	70024	AUD	STOCK_ADMIN	Gilead Sciences Pty Ltd. - ESPP
EMEA	007	Banco Bilbao Vizcaya	Belgium	Auckland	CNY	<input checked="" type="checkbox"/>	01504	CAD	OPS	Gilead Sciences Canada, Inc.
	180	Banco Santander	Canada	Bahamas	DKK	<input checked="" type="checkbox"/>	08584	CAD	OPS	Gilead Sciences, Inc.
	181	Bank of America	Cayman Islands	Beijing	EUR	<input checked="" type="checkbox"/>	22001	CAD	OPS	Gilead Alberta, ULC
	200	Banque Nationale de P.	China	Brussels	GBP	<input checked="" type="checkbox"/>	17073	CHF	OPS	Gilead Sciences Limited
	201	CITIC Industrial Bank	Denmark	Cayman Islands	HKD	<input checked="" type="checkbox"/>	36000	CHF	Alt	Gilead Sciences Switzerland Sarl
	202	Citibank	Finland	Copenhagen	KRW	<input checked="" type="checkbox"/>	89018	CHF	OPS	Gilead Sciences Switzerland Sarl
	203	Citigroup Global Mark	France	Dublin	NOK	<input checked="" type="checkbox"/>	70019	CNY	OPS	Gilead (HK) SH Rep Office
	204	Deutsche Bank	Germany	Frankfurt	NZD	<input checked="" type="checkbox"/>	90000	CNY	OPS	Gilead Sciences Beijing Repres...
	205	DnB Nor	Greece	Helsinki	PLN	<input checked="" type="checkbox"/>	17057	DKK	OPS	Gilead Sciences Limited
	206	ETrade	Hong Kong	Hong Kong	SEK	<input checked="" type="checkbox"/>	66019	DKK	OPS	Gilead Sciences Denmark ApS
	207	Fidelity Investments	Ireland	Istanbul	TRL	<input checked="" type="checkbox"/>	71017	DKK	OPS	Gilead Sciences Denmark ApS
	208	Garanti Bank	Italy	Lisbon	USD	<input checked="" type="checkbox"/>	01013	EUR	OPS	Gilead Sciences Limited
	209	Goldman Sachs	Korea, Republic Of	London		<input checked="" type="checkbox"/>	01274	EUR	MMF	Gilead Sciences Limited
	211	HSBC	Luxembourg	Luxembourg		<input checked="" type="checkbox"/>	03018	EUR	NPOOL_MIRROR	Gilead Sciences GeisbH
	212	J.P. Morgan Chase	Netherlands	Madrid		<input checked="" type="checkbox"/>	04018	EUR	OPS	Gilead Sciences Finland Oy
	213	La Banque Postale	New Zealand	Milan		<input checked="" type="checkbox"/>	1569K	EUR	OPS	Gilead Sciences SAS
	214	National Bank of Greece	Norway	New York		<input checked="" type="checkbox"/>	17106	EUR	NPOOL_MIRROR	Gilead Sciences Limited
	215	Standard Chartered Ba	Poland	Oslo		<input checked="" type="checkbox"/>	17172	EUR	TAX	Gilead Sciences Lda
	216	Wells Fargo	Portugal	Paris		<input checked="" type="checkbox"/>	21663	EUR	OPS	Gilead Sciences Hellas SPLEC
	217		Spain	San Francisco		<input checked="" type="checkbox"/>	22018	EUR	OPS	Gilead Sciences GeisbH
	218		Sweden	Seoul		<input checked="" type="checkbox"/>	24018	EUR	OPS	Gilead Sciences S.L.
	219		Switzerland	Shanghai		<input checked="" type="checkbox"/>	28013	EUR	OPS	Gilead Sciences Netherlands BV
	220		Turkey	Stockholm		<input checked="" type="checkbox"/>	30017	EUR	NPOOL_MIRROR	Gilead Sciences Finland Oy
	221		United Kingdom	Sydney		<input checked="" type="checkbox"/>	30025	EUR	OPS	Gilead Sciences Finland Oy
	223		United States	Vienna		<input checked="" type="checkbox"/>				
	224			Warsaw		<input checked="" type="checkbox"/>				
	225			Zurich		<input checked="" type="checkbox"/>				
	400					<input checked="" type="checkbox"/>				
	401					<input checked="" type="checkbox"/>				
	402					<input checked="" type="checkbox"/>				

Refresh

☒ Report Available Balances

Exit

Select the accounts you want to include

- If you filter on both “Account Types” and report groups, an account will need to pass both tests to be included
- In our example, all of the check-marked accounts belong to either “INTL-EMEA” or “INTL-ASIA”
- There is one final selection option. You may check or uncheck individual accounts manually by clicking on the checkbox for each account
- All of the check-marked accounts listed in the account selection list (red circle) will be included in Global Cash Summary reporting on the “As of Date Report” and “Account Ledger Balances Report” tabs
- On the “As of Date Report” tab, remember that the accounts being reported are the accounts listed on the “Selection” tab. If you want to add or remove an account for reporting, make changes on the “Selection” tab

Global Cash Summary “As of Date Report” tab

Global Cash Summary

Selection: "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012

Amounts Reported are AVAILABLE Balances

Amounts Reported in Company Reporting Currency

Region	Entity	Bank	Country	Branch	Type	Account	Cur	Local Amt	Cur	Functional Amt
APAC	400	Bank of America	Australia	Sydney	OPS	70016	AUD	1,345,402.35	USD	0.00
APAC	400	Bank of America	Australia	Sydney	STOCK_ADMIN	70024	AUD	27,906.61	USD	0.00
APAC	401	Bank of America	New Zealand	Auckland	OPS	97200	NZD	228,223.96	USD	0.00
APAC	402	Bank of America	China	Shanghai	OPS	70019	CNY	2,124,632.44	USD	0.00
APAC	402	Bank of America	Hong Kong	Hong Kong	OPS	19017	HKD	1,427,458.73	USD	0.00
APAC	404	Bank of America	Korea, Republic Of	Seoul	OPS	47035	KRW	455,538,726.00	USD	0.00
APAC	404	Bank of America	Korea, Republic Of	Seoul	STOCK_ADMIN	47134	KRW	12,613,035.00	USD	0.00
APAC	404	Standard Chartered B.	Korea, Republic Of	Seoul	TAX	18441	KRW	0.00	USD	0.00
EMEA	200	Bank of America	United Kingdom	London	OPS	18013	GBP	22,644,851.26	USD	0.00
EMEA	201	Bank of America	Germany	Frankfurt	OPS	31016	EUR	0.00	USD	0.00
EMEA	201	Bank of America	United Kingdom	London	NPOOL_MIRROR	71015	EUR	18,435,674.06	USD	0.00
EMEA	202	Bank of America	France	Paris	OPS	37015	EUR	0.00	USD	0.00
EMEA	202	Bank of America	United Kingdom	London	NPOOL_MIRROR	65018	EUR	4,094,378.11	USD	0.00
EMEA	203	Bank of America	Italy	Milan	OPS	88012	EUR	0.00	USD	0.00
EMEA	203	Bank of America	United Kingdom	London	NPOOL_MIRROR	64010	EUR	22,871,750.95	USD	0.00
EMEA	204	Bank of America	Spain	Madrid	OPS	24018	EUR	0.00	USD	0.00
EMEA	204	Bank of America	United Kingdom	London	NPOOL_MIRROR	63012	EUR	11,680,651.85	USD	0.00
EMEA	205	Banco Santander	Portugal	Lisbon	TAX	17172	EUR	751,617.84	USD	0.00
EMEA	205	Bank of America	Portugal	Lisbon	OPS	74010	EUR	0.00	USD	0.00
EMEA	205	Bank of America	United Kingdom	London	NPOOL_MIRROR	66016	EUR	9,754,601.45	USD	0.00
EMEA	206	Bank of America	United Kingdom	London	OPS	19011	GBP	2,867,613.85	USD	0.00
EMEA	207	Bank of America	Ireland	Dublin	OPS	01019	AUD	11,142,521.57	USD	0.00
EMEA	207	Bank of America	Ireland	Dublin	OPS	01013	EUR	0.00	USD	0.00
EMEA	207	Bank of America	Ireland	Dublin	OPS	01021	USD	12,401,412.14	USD	12,401,412.14
EMEA	207	Bank of America	Korea, Republic Of	Seoul	OPS	94036	KRW	15,047,255.00	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17073	CHF	-12,751.27	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17057	DKK	3,187,007.70	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_HEADER	56013	EUR	0.00	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_MIRROR	17106	EUR	-98,057,240.35	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_HEADER	56021	GBP	0.00	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17015	GBP	-25,406,104.68	USD	0.00

Sort and Subtotal columns

Sort By Currency First

Redisplay Report

Add New Settings Name

Delete Settings

Save Settings

Export

Print

Reports

All Columns

Visible Columns

- After account selection, move to the “As Of Date Report” tab
- Orbit displays the current balance for all selected accounts
- Orbit displays the local currency balance (“Local Amt”). If exchange rates are present in the database, Orbit will display the USD equivalent for each NON-USD balance in the “Functional Amt” column
- The top and bottom of the reporting window is populated with various check-boxes and controls that allow you to customize the display to suit your needs. We will describe each of these options in the following slides
- The data you see here can be printed using the “Print” button or exported to Excel using the “Export” button
- If you want finer control over report formatting, use the “Reports” button to run and/or create custom reports

Global Cash Summary “As of Date Report” tab

Global Cash Summary

Selection: "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012

Amounts Reported are AVAILABLE Balances

Amounts Reported in Company Reporting Currency

Region	Entity	Bank	Country	Branch	Type	Account	Cur	Local Amt	Cur	Functional Amt
APAC	400	Bank of America	Australia	Sydney	OPS	70016	AUD	1,345,402.35	USD	0.00
APAC	400	Bank of America	Australia	Sydney	STOCK_ADMIN	70024	AUD	27,906.61	USD	0.00
APAC	401	Bank of America	New Zealand	Auckland	OPS	97200	NZD	228,223.96	USD	0.00
APAC	402	Bank of America	China	Shanghai	OPS	70019	CNY	2,124,632.44	USD	0.00
APAC	402	Bank of America	Hong Kong	Hong Kong	OPS	19017	HKD	1,427,458.73	USD	0.00
APAC	404	Bank of America	Korea, Republic Of	Seoul	OPS	47035	KRW	455,588,726.00	USD	0.00
APAC	404	Bank of America	Korea, Republic Of	Seoul	STOCK_ADMIN	47134	KRW	12,613,035.00	USD	0.00
APAC	404	Standard Chartered B.	Korea, Republic Of	Seoul	TAX	18441	KRW	0.00	USD	0.00
EMEA	200	Bank of America	United Kingdom	London	OPS	18013	GBP	22,644,851.26	USD	0.00
EMEA	201	Bank of America	Germany	Frankfurt	OPS	31016	EUR	0.00	USD	0.00
EMEA	201	Bank of America	United Kingdom	London	NPOOL_MIRROR	71015	EUR	18,435,674.06	USD	0.00
EMEA	202	Bank of America	France	Paris	OPS	37015	EUR	0.00	USD	0.00
EMEA	202	Bank of America	United Kingdom	London	NPOOL_MIRROR	65018	EUR	4,094,378.11	USD	0.00
EMEA	203	Bank of America	Italy	Milan	OPS	88012	EUR	0.00	USD	0.00
EMEA	203	Bank of America	United Kingdom	London	NPOOL_MIRROR	64010	EUR	22,871,750.95	USD	0.00
EMEA	204	Bank of America	Spain	Madrid	OPS	24018	EUR	0.00	USD	0.00
EMEA	204	Bank of America	United Kingdom	London	NPOOL_MIRROR	63012	EUR	11,680,651.85	USD	0.00
EMEA	205	Banco Santander	Portugal	Lisbon	TAX	17172	EUR	751,617.84	USD	0.00
EMEA	205	Bank of America	Portugal	Lisbon	OPS	74010	EUR	0.00	USD	0.00
EMEA	205	Bank of America	United Kingdom	London	NPOOL_MIRROR	66016	EUR	9,754,601.45	USD	0.00
EMEA	206	Bank of America	United Kingdom	London	OPS	19011	GBP	2,867,613.85	USD	0.00
EMEA	207	Bank of America	Ireland	Dublin	OPS	01039	AUD	11,142,521.57	USD	0.00
EMEA	207	Bank of America	Ireland	Dublin	OPS	01013	EUR	0.00	USD	0.00
EMEA	207	Bank of America	Ireland	Dublin	OPS	01021	USD	12,401,412.14	USD	12,401,412.14
EMEA	207	Bank of America	Korea, Republic Of	Seoul	OPS	94036	KRW	15,047,255.00	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17073	CHF	-12,751.27	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17057	DKK	3,187,007.70	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_HEADER	56013	EUR	0.00	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_MIRROR	17106	EUR	-98,057,240.35	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_HEADER	56021	GBP	0.00	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17015	GBP	-25,406,104.68	USD	0.00

Sort and Subtotal columns

Sort By Currency First

Region Country Bank Entity Branch Currency

Redisplay Report

Add New Settings Name

Delete Settings Save Settings

Export Print

All Columns Visible Columns

- To control sorting and sub-totalling, use the check-boxes circled in red
- Orbit will sort and sub-total for each item you check-mark. In this example, we would be asking Orbit to sort and sub-total by Region, Currency and Account-Type
- After you make your selections, you must click on the “Redisplay Report” button to see the results

Global Cash Summary “As of Date Report” tab

Global Cash Summary

Selection: "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012

Amounts Reported are AVAILABLE Balances

Amounts Reported in Company Reporting Currency

Region	Entity	Bank	Country	Branch	Type	Account	Cur	Local Amt	Cur	Functional Amt
EMEA	220	Bank of America	United Kingdom	London	OPS	66019	DKK	779,794.44	USD	0.00
EMEA	220	Bank of America	Denmark	Copenhagen	OPS	71017	DKK	23,273,787.25	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	OPS	17057	DKK	3,187,007.70	USD	0.00
* OPS								27,240,589.39	USD	0.00
** DKK								27,240,589.39	USD	0.00
EMEA	209	Bank of America	United Kingdom	London	INV_SWEEP	34014	EUR	1,105,549.90	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_HEADER	56013	EUR	0.00	USD	0.00
EMEA	209	Bank of America	United Kingdom	London	NPOOL_MIRROR	64010	EUR	22,671,758.95	USD	0.00
EMEA	213	Bank of America	United Kingdom	London	NPOOL_MIRROR	03018	EUR	2,673,437.17	USD	0.00
EMEA	215	Bank of America	United Kingdom	London	NPOOL_MIRROR	54011	EUR	8,839,667.75	USD	0.00
EMEA	216	Bank of America	United Kingdom	London	NPOOL_MIRROR	56017	EUR	1,069,996.75	USD	0.00
EMEA	202	Bank of America	United Kingdom	London	NPOOL_MIRROR	65018	EUR	4,094,378.11	USD	0.00
EMEA	201	Bank of America	United Kingdom	London	NPOOL_MIRROR	71015	EUR	38,435,674.06	USD	0.00
EMEA	221	Bank of America	United Kingdom	London	NPOOL_MIRROR	30017	EUR	316,483.89	USD	0.00
EMEA	207	Bank of America	United Kingdom	London	NPOOL_MIRROR	17106	EUR	-98,057,240.35	USD	0.00
EMEA	204	Bank of America	United Kingdom	London	NPOOL_MIRROR	63012	EUR	11,680,651.85	USD	0.00
EMEA	205	Bank of America	United Kingdom	London	NPOOL_MIRROR	66016	EUR	9,754,601.45	USD	0.00
* NPOOL_MIRROR								1,679,401.63	USD	0.00
EMEA	750	Bank of America	United Kingdom	London	OPS	56011	EUR	5,749.30	USD	0.00
EMEA	751	Bank of America	Ireland	Dublin	OPS	87014	EUR	17,277.22	USD	0.00
EMEA	213	Bank of America	Austria	Vienna	OPS	22018	EUR	0.00	USD	0.00
EMEA	215	Bank of America	Netherlands	Amsterdam	OPS	28013	EUR	0.00	USD	0.00
EMEA	216	Bank of America	Belgium	Brussels	OPS	38012	EUR	0.00	USD	0.00
EMEA	201	Bank of America	Germany	Frankfurt	OPS	31016	EUR	0.00	USD	0.00
EMEA	202	Bank of America	France	Paris	OPS	37015	EUR	0.00	USD	0.00
EMEA	221	Bank of America	Finland	Helsinki	OPS	04018	EUR	0.00	USD	0.00
EMEA	221	Bank of America	United Kingdom	London	OPS	30025	EUR	0.00	USD	0.00

Sort and Subtotal columns: ☐ Sort By Currency First ☒ Region ☐ Country ☒ Acct Type ☐ Entity ☐ Branch ☐ Bank ☒ Currency

Redisplay Report Add New Settings Name Delete Settings Save Settings

Exclude Zero Balances Exclude IIB Accounts

Export Print Reports

All Columns Visible Columns

- The green lines are sub-totals
- If a sub-total group only contains a single item, a sub-total line will not be included. This is the case for the 2 lines circled in red
- To change the sort/sub-total, simply check and un-check the sort/sub-total check boxes and then press the “Redisplay Report” button
- You can also check/un-check the “Exclude Zero Balances” check-box and Orbit will remove all accounts with 0.00 balances from the display
- The “Sort by Currency First” check-box tells Orbit to first sort by currency and then by the other settings. Otherwise, 14 Orbit sorts in the order in which the check-box controls are laid out: Region, Entity, Bank, Country, Branch, Currency and Account Type

Global Cash Summary “As of Date Report” tab

Global Cash Summary

Selection: "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012

Amounts Reported are AVAILABLE Balances

Amounts Reported in Company Reporting Currency

☒ Region
 ☒ Entity
 ☒ Bank
 ☐ Country
 ☐ Branch
 ☒ Include Acct Name

Region	Entity	Bank	Type	Account	Cur	Local Amt	Cur	Functional Amt
EMEA	220	Bank of America	OPS	66019 - Gilead Sciences Denmark ApS	DKK	779,794.44	USD	0.00
EMEA	220	Bank of America	OPS	71017 - Gilead Sciences Denmark ApS	DKK	23,273,787.25	USD	0.00
EMEA	207	Bank of America	OPS	17057 - Gilead Sciences Limited	DKK	1,187,007.70	USD	0.00
* OPS						27,240,589.39	USD	0.00
** DKK						27,240,589.39	USD	0.00
EMEA	209	Bank of America	INV_SWEEP	34014 - Gilead Sciences Hellas SP LLC	EUR	1,105,549.90	USD	0.00
EMEA	207	Bank of America	NPOOL_HEADER	56013 - Gilead Sciences Ireland - EUR Pool Leader	EUR	0.00	USD	0.00
EMEA	203	Bank of America	NPOOL_MIRROR	64010 - Gilead Sciences S.r.l.	EUR	22,871,750.95	USD	0.00
EMEA	213	Bank of America	NPOOL_MIRROR	03018 - Gilead Sciences GmbH	EUR	2,673,437.17	USD	0.00
EMEA	215	Bank of America	NPOOL_MIRROR	54011 - Gilead Sciences Netherlands BV	EUR	8,839,667.75	USD	0.00
EMEA	216	Bank of America	NPOOL_MIRROR	56017 - Gilead Sciences Belgium BVBA	EUR	1,069,996.75	USD	0.00
EMEA	202	Bank of America	NPOOL_MIRROR	65018 - Gilead Sciences SAS	EUR	4,094,378.11	USD	0.00
EMEA	201	Bank of America	NPOOL_MIRROR	71015 - Gilead Sciences GmbH	EUR	38,435,674.06	USD	0.00
EMEA	221	Bank of America	NPOOL_MIRROR	30017 - Gilead Sciences Finland Oy	EUR	316,483.89	USD	0.00
EMEA	207	Bank of America	NPOOL_MIRROR	17106 - Gilead Sciences Limited	EUR	-98,057,240.35	USD	0.00
EMEA	204	Bank of America	NPOOL_MIRROR	63012 - Gilead Sciences S.L.	EUR	11,680,651.85	USD	0.00
EMEA	205	Bank of America	NPOOL_MIRROR	66016 - Gilead Sciences Ltd	EUR	9,754,601.45	USD	0.00
* NPOOL_MIRROR						1,679,401.63	USD	0.00
EMEA	750	Bank of America	OPS	56011 - Bristol-Myers Squibb & Gilead Sciences Lim...	EUR	5,749.30	USD	0.00
EMEA	751	Bank of America	OPS	87014 - Tri-Supply Limited	EUR	17,277.22	USD	0.00
EMEA	213	Bank of America	OPS	22018 - Gilead Sciences GmbH	EUR	0.00	USD	0.00
EMEA	215	Bank of America	OPS	28013 - Gilead Sciences Netherlands BV	EUR	0.00	USD	0.00
EMEA	216	Bank of America	OPS	38012 - Gilead Sciences Belgium BVBA	EUR	0.00	USD	0.00
EMEA	201	Bank of America	OPS	31016 - Gilead Sciences GmbH	EUR	0.00	USD	0.00
EMEA	202	Bank of America	OPS	37015 - Gilead Sciences SAS	EUR	0.00	USD	0.00
EMEA	221	Bank of America	OPS	04018 - Gilead Sciences Finland Oy	EUR	0.00	USD	0.00
EMEA	221	Bank of America	OPS	30025 - Gilead Sciences Finland Oy	EUR	0.00	USD	0.00

☐ Sort By Currency First
 Redisplay Report
 Add New Settings Name
 Export
 Print

Sort and Subtotal columns
☒ Region
☐ Country
☒ Acct Type
☐ Exclude Zero Balances
☐ Exclude IIB Accounts
 Delete Settings
 Save Settings
☒ All Columns
☐ Visible Columns
 Reports

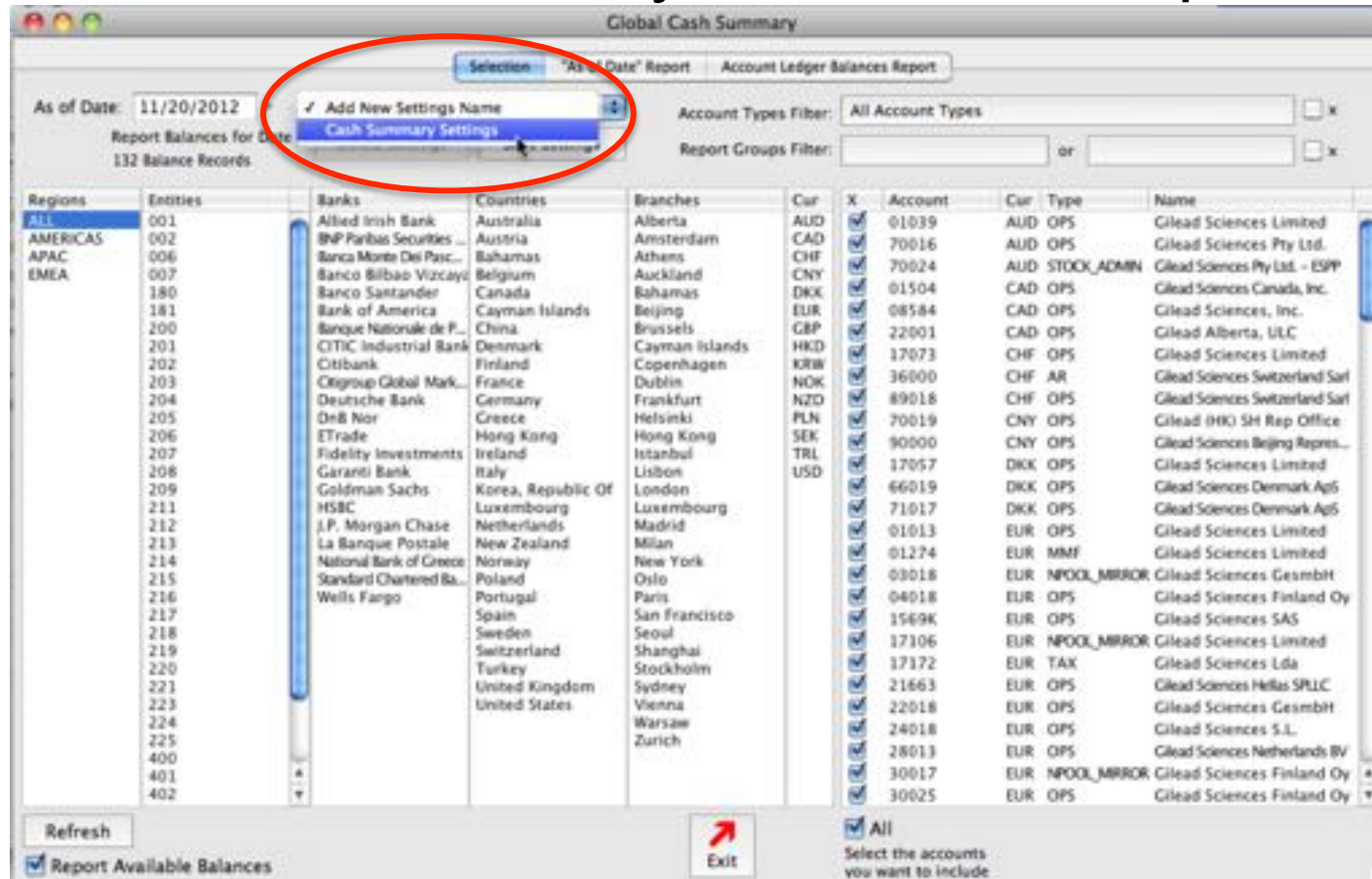
- The check-box controls at the top are used to hide columns you don't care about
- For example, we have unchecked Country and Branch. When we press "Redisplay Report", Orbit hides those columns
- We also checked the "Include Acct Name" option. With this option, Orbit includes the account name in the "Account" column

Global Cash Summary “As of Date Report” tab

The screenshot displays the 'Global Cash Summary' application window, specifically the 'As of Date Report' tab. The 'As of Date' is set to 11/20/2012. The table shows account balances for various EMEA entities, including Bank of America, with columns for Region, Entity, Bank, Type, Account, Cur, Local Amt, and Functional Amt. A modal dialog titled 'Information Input Request' is open, prompting the user to 'Enter a name for Settings' with a text field containing 'Cash Summary Settings'. Below the dialog, a red circle highlights the 'Add New Settings Name' dropdown menu and the 'Save Settings' button.

- When you have a set of account-selections and formatting options that you like, you can associate those settings with a name and save them
- When the drop down menu reads “Add New Settings Name”, click the “Save Settings” button. Orbit prompts you to enter a name
- Type in a name and press “OK”. The name must be unique. Names are shared across all Orbit users at your company
- On the next slide, we will show how to recall saved settings

Global Cash Summary “As of Date Report” tab



- Close the Global Cash Summary window and then return to it
- The account selections and report formatting have been lost
- Go to the drop down menu (circled in red) and select the name you saved your settings with

Global Cash Summary “As of Date Report” tab

The screenshot displays the 'Global Cash Summary' application window, specifically the 'As of Date Report' tab. The interface is divided into several sections:

- Top Section:** Includes a 'Selection' dropdown set to 'As of Date Report', a date field for 'As of Date' (11/20/2012), and buttons for 'Cash Summary Settings', 'Delete Settings', and 'Save Settings'.
- Left Panel:** A list of regions (AMERICAS, APAC, EMEA) and a detailed list of entities (e.g., 001, 002, 006, etc.) with checkboxes for selection.
- Main Table:** A large table with columns for Region, Entity, Bank, Type, Account, Cur, and Name. It lists various accounts and their balances as of 11/20/2012.
- Right Panel:** A sidebar with filters for 'Account Types Filter' (All Account Types) and 'Report Groups Filter'. It also includes a 'Global Cash Summary' sub-header and a table of 'Amounts Reported in Company Reporting Currency'.
- Bottom Section:** Contains a 'Refresh' button, a 'Report Available Balances' checkbox, an 'Exit' button, and a 'Sort and Subtotal' section with checkboxes for Region, Country, Acct Type, Entity, Branch, Bank, and Currency.

- When you select a name from the drop-down menu, Orbit restores account selections and report formatting associated with that name
- The next several slides will show how you can use Global Cash Summary to drill down into account transactions detail and how to Print and Export

Global Cash Summary “As of Date Report” tab

Global Cash Summary

Selection: "As of Date" Report Account Ledger Balances Report

As of Date: 11/20/2012

Amounts Reported are AVAILABLE Balances

Amounts Reported in Company Reporting Currency

☒ Region ☒ Entity ☒ Bank ☐ Country ☐ Branch ☒ Include Acct Name

Region	Entity	Bank	Type	Account	Cur	Local Amt	Cur	Functional Amt
EMEA	220	Bank of America	OPS	66019 - Gilead Sciences Denmark ApS	DKK	779,794.44	USD	0.00
* OPS						27,240,589.39	USD	0.00
** DKK						27,240,589.39	USD	0.00
EMEA	209	Bank of America	INV_SWEEP	34014 - Gilead Sciences Hellas SP LLC	EUR	1,105,549.90	USD	0.00
EMEA	207	Bank of America	NPOOL_HEADER	56013 - Gilead Sciences Ireland - EUR Pool Leader	EUR	0.00	USD	0.00
EMEA	205	Bank of America	NPOOL_MIRROR	66016 - Gilead Sciences Ltd	EUR	9,754,601.45	USD	0.00
EMEA	204	Bank of America	NPOOL_MIRROR	63012 - Gilead Sciences S.L.	EUR	11,680,651.85	USD	0.00
EMEA	207	Bank of America	NPOOL_MIRROR	17106 - Gilead Sciences Limited	EUR	-98,057,240.35	USD	0.00
EMEA	221	Bank of America	NPOOL_MIRROR	30017 - Gilead Sciences Finland Oy	EUR	316,483.89	USD	0.00
EMEA	201	Bank of America	NPOOL_MIRROR	71015 - Gilead Sciences GmbH	EUR	38,435,674.06	USD	0.00
EMEA	202	Bank of America	NPOOL_MIRROR	65018 - Gilead Sciences SAS	EUR	4,094,378.11	USD	0.00
EMEA	216	Bank of America	NPOOL_MIRROR	56017 - Gilead Sciences Belgium BVBA	EUR	1,069,996.75	USD	0.00
EMEA	215	Bank of America	NPOOL_MIRROR	54011 - Gilead Sciences Netherlands BV	EUR	8,839,667.75	USD	0.00
EMEA	213	Bank of America	NPOOL_MIRROR	03018 - Gilead Sciences GmbH	EUR	2,673,437.17	USD	0.00
EMEA	203	Bank of America	NPOOL_MIRROR	64010 - Gilead Sciences S.r.l.	EUR	22,871,750.95	USD	0.00
* NPOOL_MIRROR						1,679,401.63	USD	0.00
EMEA	203	Bank of America	OPS	88012 - Gilead Sciences S.r.l.	EUR	0.00	USD	0.00
EMEA	205	Bank of America	OPS	74010 - Gilead Sciences Ltd	EUR	0.00	USD	0.00
EMEA	204	Bank of America	OPS	24018 - Gilead Sciences S.L.	EUR	0.00	USD	0.00
EMEA	207	Bank of America	OPS	01013 - Gilead Sciences Limited	EUR	0.00	USD	0.00
EMEA	212	Bank of America	OPS	79028 - Gilead Sciences Europe Ltd.	EUR	315,956.50	USD	0.00
EMEA	209	Bank of America	OPS	51014 - Gilead Sciences Hellas SP LLC	EUR	0.00	USD	0.00
EMEA	221	Bank of America	OPS	30025 - Gilead Sciences Finland Oy	EUR	0.00	USD	0.00
EMEA	221	Bank of America	OPS	04018 - Gilead Sciences Finland Oy	EUR	0.00	USD	0.00
EMEA	202	Bank of America	OPS	37015 - Gilead Sciences SAS	EUR	0.00	USD	0.00
EMEA	201	Bank of America	OPS	31016 - Gilead Sciences GmbH	EUR	0.00	USD	0.00
EMEA	216	Bank of America	OPS	38012 - Gilead Sciences Belgium BVBA	EUR	0.00	USD	0.00

☐ Sort By Currency First Redisplay Report Cash Summary Settings Export Print

Sort and Subtotal columns: ☒ Region ☐ Country ☒ Acct Type ☐ Exclude Zero Balances
☐ Entity ☐ Branch ☐ Exclude IHB Accounts
☐ Bank ☒ Currency Delete Settings Save Settings All Columns Visible Columns Reports

- Double-click on an account balance line to drill down into it's transaction detail
- When you double-click Orbit will open the “Bank Data Reporting” window and set it up to run a query for the account

Global Cash Summary – Drill Down

The screenshot shows the 'Bank Data Reporting' window with the 'Balances' tab selected. The window displays a table of bank data with columns for Entry, Banks, Bank Branches, Accounts, Date, Opening, Debits, Credits, Net, Ending, and Investment Bal/Description. The data is filtered for the date 09/24/2012. A pop-up window is visible, showing a detailed view of a transaction for 09/24/2012, including the ledger date, value date, posted status, and amount.

Entry	Banks	Bank Branches	Accounts
ALL	ALL	ALL	EUR 79028
001	Allied Irish Bank	Alberta	EUR 87014
002	Banca Monte Dei Paschi Di Siena	Amsterdam	USD 87022
006	Banco Bilbao Vizcaya	Athens	GBP 88010
007	Banco Santander	Auckland	EUR 88012
180	Bank of America	Bahamas	USD 88019

Date	Opening	Debits	Credits	Net	Ending	Investment Bal/Description
09/24/2012	0.00	-1,229,684.25	1,229,684.25	0.00	0.00	
		-1,223,580.35				575 ZBA Debit
		-6,050.00				575 ZBA Debit
		-53.90				495 Outgoing Money Transfer
			1,246.38			169 Miscellaneous ACH Credit
			1,776.32			169 Miscellaneous ACH Credit
			2,215.84			169 Miscellaneous ACH Credit
			2,767.30			
			4,153.20			
			4,154.61			
			6,050.00			
			8,903.97			
			9,297.27			
			13,066.46			
			13,473.15			
			25,479.60			
			26,311.09			
			27,487.77			

Ledger Date	Value Date	Posted?	Amount
09/24/2012	09/24/2012	Y	2,215.84
			2,215.84
			0.00
			0.00

EUR 88012 / 6641-1308-8012
Gilead Sciences S.r.l.

- This is the “Bank Data Reporting” window
- You get here by double-clicking a balance line on the Global Cash Summary screen. Orbit selects the account and sets the date range to the “As of Date” that is set on the Global Cash Summary window
- In this example, we have altered the date range because the test instance these screenshots were taken from only has data for 9/25
- Orbit will show one line for each day it has data for
- You can expand a day to reveal the individual transactions present for that day
- Double-click an individual transaction to see the bank reported detail Orbit has stored for that item

Global Cash Summary – Drill Down

Bank Data Reporting

Balances Reports

Treasury Recon Account Groups

Entity Cur Account

Entity Cur Account

203 EUR 88012

ALL >>

<< ALL

>

<

Run Report(s)

Use this form to produce Bank Account Previous Day reports.

Select one of more bank accounts and

Run Date: 11/26/2012

Account Detail Report

Activity Date: 09/24/2012

Account: 6641-1308-8012 (EUR) Gilead Sciences S.r.l. - Bank of America - Milan

Begin Ledger Balance:	0.00	Begin Available Balance:	0.00
Total Debits:	-1,229,684.25	Float 1 Day:	0.00
Total Credits:	1,229,684.25	Float 2 Day:	0.00
Closing Ledger Balance:	0.00	Float 3 Day:	0.00
Closing Available Balance:	0.00		

CREDITS - Same Day Activity

394,770.57	(169)	Miscellaneous ACH Credit	(Value: 09/24/2012)
REF1: 6641ABS265GGT08			
REF2: 6641265GGT08			
ENTRY-24 SEPTRF/REF 6641ABS265GGT08/ORDI I.R.C.C.S. A.O. SAN MARTI LARGO			
ROSANNA BENZI 10 000000GENOVA /BNF/ CIG3073685519 FATT. 120003645120 REC SP.			
BOLLI E 4,25 01400 01400			
313,595.00	(169)	Miscellaneous ACH Credit	(Value: 09/24/2012)
REF1: 6641ABS268GGL40			
REF2: 6641268GGL40			
ENTRY-24 SEPTRF/REF 6641ABS268GGL40/ORDI FINLOMBARDA S.P.A. PIAZZA			
XIV MAGGIO 139 19124 LA SPEZIA S /BNF/ DOCUMENTO NUM. 0008438CIG307442796 9			
ACQUISTO PRODOTTI FARMACEUTICI EDEMODERIVATI (PROVV) DEL. 1242 0 9 - 834 201			
C (1 0 0			
243,845.49	(169)	Miscellaneous ACH Credit	(Value: 09/24/2012)
REF1: 6641ABS268GGL11			
REF2: 6641268GGL11			
ENTRY-24 SEPTRF/REF 6641ABS268GGL11/ORDI AZIENDA SANITARIA LOCALE N.5 VIA			
XIV MAGGIO 139 19124 LA SPEZIA S /BNF/ DOCUMENTO NUM. 0008438CIG307442796 9			
ACQUISTO PRODOTTI FARMACEUTICI EDEMODERIVATI (PROVV) DEL. 1242 0 9 - 834 201			
C (1 0 0			
53,180.16	(169)	Miscellaneous ACH Credit	(Value: 09/24/2012)
REF1: 6641ABS268GGL41			
REF2: 6641268GGL41			
ENTRY-24 SEPTRF/REF 6641ABS268GGL41/ORDI FINLOMBARDA S.P.A. PIAZZA			
XIV MAGGIO 139 19124 LA SPEZIA S /BNF/ DOCUMENTO NUM. 0008438CIG307442796 9			
ACQUISTO PRODOTTI FARMACEUTICI EDEMODERIVATI (PROVV) DEL. 1242 0 9 - 834 201			
C (1 0 0			

- Click over to the "Reports" tab. By default, the report request will be set up for the account and date you have selected on the "Balances" tab
- Click the "Run Report(s)" button to generate a statement report for the account and day

Global Cash Summary – Print

11/28/2012 10:59:19 AM

Global Cash Summary - Cash Summary Settings AS OF: 11/20/2012

Selection: "As of Date" Re

As of Date: 11/20/2012

Amounts Reported a

☒ Region ☒ Entity ☒ Bank ☐ Country ☐ Branch

Region	Entity	Bank	Type	Account	Curr	Local AMT	Curr
EMEA	220	Bank of America	OPS	66011			
* OPS							
** DRK							
EMEA	209	Bank of America	INV_SWEEP	34014			
EMEA	207	Bank of America	NPOOL_HEADER	56013			
EMEA	205	Bank of America	NPOOL_MIRROR	66014			
EMEA	204	Bank of America	NPOOL_MIRROR	63011			
EMEA	207	Bank of America	NPOOL_MIRROR	17104			
EMEA	221	Bank of America	NPOOL_MIRROR	30011			
EMEA	201	Bank of America	NPOOL_MIRROR	71011			
EMEA	202	Bank of America	NPOOL_MIRROR	65014			
EMEA	216	Bank of America	NPOOL_MIRROR	56011			
EMEA	215	Bank of America	NPOOL_MIRROR	54011			
EMEA	213	Bank of America	NPOOL_MIRROR	03014			
EMEA	203	Bank of America	NPOOL_MIRROR	64014			
* NPOOL_MIRROR							
EMEA	201	Bank of America	OPS	88011			
EMEA	205	Bank of America	OPS	74010			
EMEA	204	Bank of America	OPS	24014			
EMEA	207	Bank of America	OPS	01011			
EMEA	212	Bank of America	OPS	79020			
EMEA	209	Bank of America	OPS	51014			
EMEA	221	Bank of America	OPS	30021			
EMEA	221	Bank of America	OPS	04014			
EMEA	202	Bank of America	OPS	37011			
EMEA	201	Bank of America	OPS	31014			
EMEA	216	Bank of America	OPS	38012			
APAC	400	Bank of America	OPS	70016 - Gilead Sciences Pty Ltd.	AUD	1,345,452.35	USD
APAC	400	Bank of America	STOCK_ADVICE	70024 - Gilead Sciences Pty Ltd. - DRPP	AUD	27,956.61	USD
APAC	400	Bank of America	STOCK_ADVICE	70024 - Gilead Sciences Pty Ltd. - DRPP	AUD	1,373,358.96	USD
APAC	402	Bank of America	OPS	70019 - Gilead (HK) HK Rep Office	CNY	2,124,452.44	USD
APAC	402	Bank of America	OPS	19017 - Gilead Sciences Hong Kong Ltd.	HKD	1,427,458.73	USD
APAC	404	Bank of America	OPS	47025 - Gilead Sciences Korea Limited	KRW	459,538,726.00	USD
APAC	404	Bank of America	STOCK_ADVICE	47134 - Gilead Sciences Korea Limited	KRW	12,413,935.00	USD
APAC	404	Standard Chartered Bank	TAB	18441 - Gilead Sciences Korea Limited	KRW	0.00	USD
APAC	404	Standard Chartered Bank	TAB	18441 - Gilead Sciences Korea Limited	KRW	688,151,741.00	USD
APAC	401	Bank of America	OPS	97205 - Gilead Sciences (SE)	SGD	228,223.96	USD
APAC	401	Bank of America	OPS	97205 - Gilead Sciences (SE)	SGD	473,395,385.09	USD
ISRA	207	Bank of America	OPS	01039 - Gilead Sciences Limited	AUD	11,142,521.57	USD
ISRA	207	Bank of America	OPS	17073 - Gilead Sciences Limited	CHF	-12,781.27	USD
ISRA	214	Bank of America	OPS	89018 - Gilead Sciences Switzerland Sarl	CHF	1,932,244.84	USD
ISRA	214	Bank of America	OPS	89018 - Gilead Sciences Switzerland Sarl	CHF	1,919,513.57	USD
ISRA	207	Bank of America	OPS	17057 - Gilead Sciences Limited	DKK	3,187,007.70	USD
ISRA	220	Bank of America	OPS	71017 - Gilead Sciences Denmark ApS	DKK	23,273,787.25	USD
ISRA	220	Bank of America	OPS	44019 - Gilead Sciences Denmark ApS	DKK	779,794.44	USD
ISRA	220	Bank of America	OPS	44019 - Gilead Sciences Denmark ApS	DKK	27,340,589.39	USD
ISRA	220	Bank of America	OPS	44019 - Gilead Sciences Denmark ApS	DKK	27,340,589.39	USD

Sort and Subtotal columns

☐ Sort By Currency First

☒ Region ☐ Country ☒ Acct Type ☐ Exclude Zero Balances

☐ Entity ☐ Branch ☐ Exclude IBH Accounts

☐ Bank ☒ Currency

Redisplay Report

Cash Summary Settings

Delete Settings Save Settings

Export

Print

Reports

All Columns

Visible Columns

- Click the "Print" button to print the Global Cash Summary report

Global Cash Summary – Export

Global Cash Summary

Selection: "As of Date" Report

As of Date: 11/20/2012

Amounts Reported are AVAILABLE

☒ Region ☒ Entity ☒ Bank ☐ Country ☐ Branch

Region	Entity	Bank	Type	Account
EMEA	220	Bank of America	OPS	66019 - Gilead
EMEA	209	Bank of America	INV_SWEEP	34014 - Gilead
EMEA	207	Bank of America	NPOOL_HEADER	56013 - Gilead
EMEA	205	Bank of America	NPOOL_MIRROR	66016 - Gilead
EMEA	204	Bank of America	NPOOL_MIRROR	63012 - Gilead
EMEA	207	Bank of America	NPOOL_MIRROR	17106 - Gilead
EMEA	221	Bank of America	NPOOL_MIRROR	30017 - Gilead
EMEA	201	Bank of America	NPOOL_MIRROR	71015 - Gilead
EMEA	202	Bank of America	NPOOL_MIRROR	65018 - Gilead
EMEA	216	Bank of America	NPOOL_MIRROR	56017 - Gilead
EMEA	215	Bank of America	NPOOL_MIRROR	54011 - Gilead
EMEA	213	Bank of America	NPOOL_MIRROR	03018 - Gilead
EMEA	203	Bank of America	NPOOL_MIRROR	64010 - Gilead
EMEA	201	Bank of America	OPS	88012 - Gilead
EMEA	205	Bank of America	OPS	74010 - Gilead
EMEA	204	Bank of America	OPS	24018 - Gilead
EMEA	207	Bank of America	OPS	01013 - Gilead
EMEA	212	Bank of America	OPS	79028 - Gilead
EMEA	209	Bank of America	OPS	51014 - Gilead
EMEA	221	Bank of America	OPS	30025 - Gilead
EMEA	221	Bank of America	OPS	04018 - Gilead
EMEA	202	Bank of America	OPS	37015 - Gilead
EMEA	201	Bank of America	OPS	11016 - Gilead Sciences GmbH
EMEA	216	Bank of America	OPS	38012 - Gilead Sciences Belgium BVBA

Export Data

Export of Global Cash Summary data as of 11/20/2012

Export to Folder: Macintosh HD:Users:danf:workspace:Hedgehog-CM:exports:

Save Browse Delete from Defaults List

File Name: test.xls

File Type: ☒ Excel (xls) ☐ Text (txt)

Notes:

Cash Summary Settings

Export Rows for Export: 65

Open File Done

Sort and Subtotal columns: ☒ Region ☐ Country ☒ Acct Type ☐ Exclude Zero Balances ☐ Exclude IHB Accounts

Sort By Currency First: ☐ Region ☐ Country ☒ Acct Type ☐ Exclude Zero Balances ☐ Exclude IHB Accounts

Entity: ☐ Branch ☒ Currency

Bank: ☐ Currency

Cash Summary Settings:

Export: ☒ All Columns ☐ Visible Columns

Print Reports

- Click the “Export” button to export the Global Cash Summary report as an Excel spreadsheet
- Orbit prepares the export file (this is a tab delimited text file) and displays the export dialog
- Select the folder destination for your export
- Adjust the file name if desired and press the “Export” button
- When the export is complete, the “Open File” button will become enabled. Press that button to have Excel open the export file