

Real-Time Hierarchical *GL Reporting.*

Purpose-built hierarchical responsibility reporting that eliminates the batch window — with sub-second drill-down, real-time GL sync, and native multi-entity consolidation.

<1s DRILL-DOWN RESPONSE	Zero BATCH JOBS REQUIRED	H1+H2 DUAL HIERARCHY MODEL	∞ ENTITIES & CURRENCIES
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— EXECUTIVE SUMMARY

The batch window is not a feature. It never was.

Wevo delivers real-time hierarchical financial reporting for enterprise groups — eliminating the 24-hour batch window that forces finance teams to make critical decisions on yesterday's data.

Built on the proven logic of Tier-1 banking mainframe reporting systems, but re-architected for modern infrastructure, Wevo processes millions of daily transactions whilst maintaining sub-second drill-down from group consolidation to source transactions.

Works alongside your existing GL — SAP, Oracle, Microsoft Dynamics, Sage, or any standard system. No GL replacement. No data migration. Live reporting within 6–10 weeks of project kick-off.

GL-AGNOSTIC · Works alongside SAP · Oracle · Dynamics · Sage · any standard GL system

— THE PROBLEM WITH BATCH REPORTING

The batch window costs more *than it appears on any invoice.*

LEGACY BATCH REPORTING

- ✗ Overnight batch runs — stale data by morning
- ✗ Month-end close decisions on yesterday's numbers
- ✗ Drill-down means raising a request and waiting hours
- ✗ IT ticket required for every hierarchy change
- ✗ Multi-entity consolidation assembled in Excel
- ✗ Batch failure at 2am = delayed close, delayed board pack

WEVO GL ANALYTICS

- ✓ GL posts — reports update instantly, zero batch
- ✓ Decisions made on data current to the minute
- ✓ Sub-second drill-down from P&L summary to transactions
- ✓ Self-service hierarchy management, no IT required
- ✓ Native multi-entity, multi-currency consolidation
- ✓ Close when the accounting is done — not when the batch is done

— WHAT IS RESPONSIBILITY REPORTING?

Financial management through hierarchical aggregation.

Responsibility reporting aggregates General Ledger data through multiple dimensional hierarchies, enabling analysis at any level of organisational or account structure — from group board level down to individual cost centre transactions.

H1 — Organisational Hierarchy

Reflects the group's legal and management structure. Navigate from Group Board down through Divisions, Subsidiaries, and Cost Centres.

Group → Division → Subsidiary → Cost Centre

H2 — Chart of Accounts

Reflects the financial reporting structure. Navigate from P&L categories down through Account Groups to individual natural account codes.

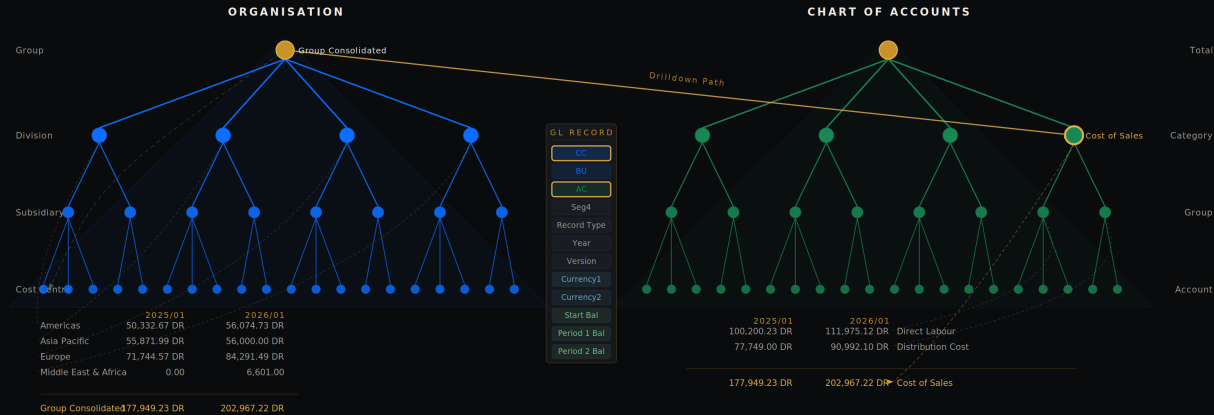
Total → Category → Group → Account

"Sold a subsidiary, added a business unit, or restructured your cost centres? Apply today's group structure to prior year GL data and your comparatives are instantly like-for-like — no restatement, no manual adjustment, no Excel gymnastics."

BI-DIRECTIONAL DRILL-DOWN

From group consolidation *to source transactions.*

Navigate from any consolidated summary figure — group, division, subsidiary or cost centre — down to the individual GL posting that created it. Sub-second response. No batch. No export. One click.



Bi-Directional Drill-Down - Group Consolidated -> Source Transactions

PRODUCT CAPABILITIES

Four capabilities that change *how your finance team works.*

01 Sub-Second Drill-Down

From any organisational or financial relationship — division, cost centre, account category — to the underlying GL transactions in under a second. Pre-calculated rollups mean

- Pre-calculated at every hierarchy level — not computed on demand
- Full transaction detail — journal ref, date, description, debit/credit
- Period navigation via column scroll — no context loss
- Response time: <1 second across 100M+ row GL estates

02 Dual H1/H2 Hierarchy Navigation

Most GL tools support one hierarchy — usually the legal entity. But accountability is two-dimensional. Wevo supports organisational and account hierarchies simultaneously, both

- H1 — Organisational: Group → Division → Subsidiary → Cost Centre
- H2 — Chart of Accounts: Total → Category → Group → Account
- Self-service management — finance team owns the structure, not IT
- Validation framework prevents broken rollup chains automatically

03 Real-Time GL Synchronisation

When a posting hits your GL, the Wevo reporting layer knows. Event-driven triggers propagate values through all affected hierarchy levels instantly. The batch window is not

- A/B table switching — zero-downtime data loads via BULK INSERT
- Event-driven triggers — no polling, no delay
- Scheduled full rebuild for structural changes — off-peak, 2–8 hrs
- Users maintain access throughout all background processing

04 Multi-Entity Consolidation

Native multi-entity, multi-currency support built into the core data model. Group consolidation without the Excel gymnastics. FX translation at the stored procedure layer. Drill

- Unlimited legal entities and consolidation structures
- Multi-currency with period FX rates — applied at the SP layer
- Group-to-entity drill-through in a single interface
- GL-agnostic — SAP, Oracle, Dynamics, Sage, any standard GL

PROCESSING ARCHITECTURE

Continuous Real-Time Updates

normal operations users can posting immediately reflected

- GL transactions flow immediately to Wevo via API or file transfer
- Event-driven triggers update all affected hierarchy levels instantly
- Users query current positions without batch delays
- Background workers maintain aggregations without blocking queries

Scheduled Full Rebuild

Structural changes only — run off-peak, user access uninterrupted

- Triggered by structural changes — new hierarchies, new financial years
- Complete recalculation from source GL balances (2–8 hours)
- Scheduled off-peak to avoid operational impact
- System resumes real-time mode automatically on completion

DEPLOYMENT & TECHNICAL

Your infrastructure. Your choice.

Every model. Full feature set.

■ Cloud

- Deploy on your own cloud environment — AWS, Azure,
- Client-controlled cloud deployment — your account
- AWS, Azure, or GCP — your infrastructure choice
- Elastic scaling to match your data volumes
- SOC 2-aligned security, TLS, encryption at rest

■ Hybrid

- App in the cloud, data stays on-premise. Most popular.
- GL data never leaves your infrastructure boundary
- Cloud-managed application tier — Wevo maintained
- Meets most financial services data residency requirements
- Ideal for regulated industries, banks, insurers

■ On-Premise

- Complete stack within your boundary. Air-gap capable.
- No external connections required for operation
- Full data sovereignty — suitable for Tier-1 banks,
- SQL Server, Oracle, PostgreSQL & MySQL supported
- No proprietary runtime calls, no telemetry

TECHNICAL SPECIFICATIONS

Backend	FastAPI (Python) · Async · High-concurrency
Databases	SQL Server · Oracle · PostgreSQL · MySQL
Interface	Web-based · Jinja2 · HTML5/CSS3 · REST API
Deployment	Cloud (client-controlled) · On-Premise · Hybrid
Security	AES-256 at rest · TLS 1.2/1.3 in transit
Compliance	SOC 2 · ISO 27001 · GDPR · Role-based access
Audit	Full change trail · All user actions logged

TIME TO VALUE

- 4–8 wks Initial Setup**
Data volume and hierarchy complexity dependent
- 1–2 wks Hierarchy Migration**
Legacy system import included
- 2–3 days User Training**
Finance teams operational immediately
- 6–10 wks Live Reporting**
From project kick-off to go-live

GL-Agnostic Integration

Works with SAP · Oracle Financials · Microsoft Dynamics · Sage · or any GL that can export structured data to SQL Server, Oracle, PostgreSQL or

— TARGET AUDIENCE

Who Wevo is built for.

Mainframe Migration

Moving off mainframe to cloud. Wevo provides a rapid, zero-downtime migration path preserving decades of proven business logic.

Real-Time GL Synchronisation

Any organisation that needs to escape batch-processing constraints and access current GL data as postings happen — not 24 hours later.

Regulatory Compliance

Financial institutions needing auditable hierarchical reporting for FINREP, COREP, Pillar 3, or other regulatory frameworks.

Self-Service Finance

Finance teams that want direct access to hierarchical analysis without IT dependency, data warehouse delays, or BI analyst bottlenecks.

Legacy System Replacement

Retiring ageing proprietary reporting systems whilst preserving hierarchy structures and GL logic already embedded in operations.

Multi-Subsidiary Consolidation

Groups requiring real-time consolidated views across multiple legal entities, currencies, and jurisdictions without Excel gymnastics.

Cost-Effective Modernisation

Organisations previously deterred by the cost or compute requirements of enterprise hierarchical reporting — Wevo makes it accessible.

Financial Transformation

ERP or GL implementations that need robust hierarchical reporting on day one — not after a multi-year custom development programme.

— PRODUCT LIMITS

No artificial limits on what matters most.

GL Source Systems	Unlimited
GL Record Types / Years	Unlimited
Hierarchy Depth	Up to 99 summary levels per dimensional hierarchy
Hierarchy Nodes	Unlimited across all hierarchies
GL Segment Values	Unlimited — all cost centres, accounts, departments
Concurrent Users	No artificial limits — scales with infrastructure
Transaction Volume	Enterprise scale — millions of transactions per day
GL Periods	21 out of the box (Start + 20 periods) — extendable
Historical Periods	Unlimited financial years maintained online
Legal Entities	Unlimited consolidation structures

FREQUENTLY ASKED QUESTIONS

The questions we hear most often.

Q How does Wevo differ from Power BI or Tableau?

A Standard BI tools are designed for generic reporting. Wevo is purpose-built for financial hierarchy management with real-time GL synchronisation, proven consolidation logic, and transaction-level drill-down that would require extensive custom development in any generic BI platform. Wevo understands GL accounting structures natively — a BI tool does not.

Q Does it replace our existing GL system?

A No. Wevo is a reporting layer that sits above your existing General Ledger — SAP, Oracle, Dynamics, Sage, or any standard system. There is no GL replacement, no data migration, and no re-implementation risk. Your GL continues to operate exactly as it does today.

Q Can we deploy on-premise for data sovereignty?

A Yes. Full on-premise deployment is supported with complete data sovereignty. Wevo makes no external licence verification calls, telemetry calls, or runtime dependencies in on-premise mode. The stack runs entirely within your boundary — air-gap capable for Tier-1 banking and government environments.

Q What if our hierarchies change frequently?

A Hierarchy changes are processed as metadata updates. Most structural changes take effect after the next scheduled off-peak full rebuild (2–8 hours). Day-to-day GL activity continues in real-time mode throughout. For major restructures, the rebuild can be scheduled to run at a time that suits your operations.

Q How long does implementation typically take?

A 6–10 weeks from project kick-off to live reporting for most enterprises. This includes initial setup (4–8 weeks), hierarchy migration (1–2 weeks for legacy imports), user training (2–3 days), and go-live support included for the first month. Complexity depends on source GL count and hierarchy depth.

Q What happens if our GL system changes?

A Wevo is GL-agnostic. The platform connects via standard integration patterns and is not dependent on any specific GL vendor. An ERP migration does not require a Wevo replacement — you reconnect the data feed and the reporting layer continues without interruption.

Q Do you support non-financial hierarchies?

A Yes. While optimised for financial reporting structures, Wevo supports any hierarchical dimension. Project hierarchies, product categorisations, and customer segmentations can all be accommodated within the same platform.

PARTNER & LEAD OPPORTUNITIES

Seeking strategic partners, consultancies, and implementation teams. Referral commissions available for converted leads.

Contact: Alan Webster · info@wevo.co.uk · wevo.co.uk