

# Runbook IC Controller

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Financial processes across the globe are in a constant state of flux. New accounting standards and regulatory requirements at a local and international level mean that the corporate reporting landscape is continuously changing. Our customers choose Runbook to support their control systems to ensure they are in line with these regulatory requirements and that the controls in place will be executed in a timely manner. But how can you be sure you are actually in control? With the IC Controller, the answer is right there at your fingertips.

## Functionality

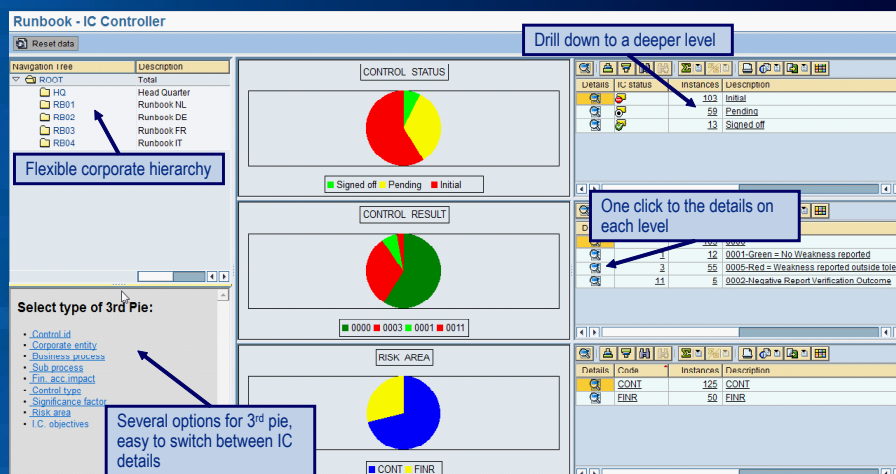
The IC controller is an interactive reporting tool that not only will monitor the progress of controls execution, but also give you a clear overview of how the entire organization is in control.

Questions that are answered with our IC Controller include:

- Which controls are carried out?
- Which controls have been signed off?
- What is the result of these executed controls?
- Within which risk or process area have these controls resulted in a major weakness?

The report shows three pie charts monitoring the control process: control status, control result and IC objective (selection of the IC objectives).

With the IC Controller tool you can navigate to the specific issues in the control process both top-down and bottom-up.



On each level you can access the details to review the digital audit trail.

**Runbook - IC Controller**

**Digital Audit Trail**

Scenario step description	Control id	Responsibility group	I.C.	ICr.	Corporate entity	Process	Sub process
Check age GL-accounts	C-000003	C-000003	👁️	❓	0001	CLOSE	CLOSE_GL
Check age GL-accounts	C-000003	C-000003	👁️	❓	0001	CLOSE	CLOSE_GL
Check age GL-accounts	C-0001	ICC-000003	👁️	❓	0001	CLOSE	CLOSE_GL
Check age GL-accounts	C-0001	ICC-000003	👁️	❓	0001	CLOSE	CLOSE_GL

**Evidence**

**SAP or other reports**

**Display of stored print lists**

St	Assignment	DocumentNo	BusA	Type	Doc. Date	PK	Amount	In	Local	curr.	LCUffr	Tx	Clrng
✓	20080305	100000011	SA		01.01.2008	50	23.564,00			EUR			
✓	20080305	100000012	SA		01.01.2008	50	23.564,00			EUR			
✓	ZUUSU300	100000013	SA		01.02.2008	50	23.264,00			EUR			
✓	20091015	100000047	SA		15.10.2009	40	13.000,00			EUR		V2	
✓	20091015	100000048	SA		15.10.2009	40	15.000,00			EUR		V0	
✓	20091015	100000049	SA		15.10.2009	40	12.500,00			EUR		V0	
✓	20091019	100000050	SA		19.10.2009	40	12.500,00			EUR			
* Account 13050							17.692,00			EUR			
** Account 13050							17.692,00			EUR			

## Key Benefits

- At-a-glance overview of the main issues in the process to the required information through a drill down menu
- Not only access to the main issues in the process, but also insight into other IC characteristics such as risk areas, BSI, IC goals and others
- Launch is available from any level in the process to obtain the right information, top-down and bottom-up
- Control evidence is accessible at any level in order to create a digital audit trail
- Multiple levels allow mapping within the organizational structure

