

### Area of Assistance

- SAP ECC and S/4 HANA CLM Implementation
- Technical Accounting (IFRS/US GAAP/ASC 842)
- Sierra IP Custom Reports
- Sierra IP Tools
- CLM Roles and Authorizations

### Business Process Scope

- General Ledger (GL)
- ASC 842 Reporting
- SAP Fixed Assets
- Period End Closing Activities
- REFLEX Contract Leases
- Lease Transition

### Client Needs

CHS is a diversified global agribusiness cooperative owned by farmers and local cooperatives across the United States. First organized in 1929, CHS employs more than 11,000 dedicated people around the globe who provide our owners with a strong, efficient supply chain, global market access and inputs.

- Central repository to store and manage all the leases
- Robust but easy-to-use reports
- Mass upload the lease contracts
- Equipment and Real Estate Lease Administration
- Vehicles Lease Administration
- Short Term and Low Value leases
- Lease Accounting meets FASB ASC 842 requirements
- Payments, Billing, Generation of General Ledger Entries
- Reporting and Analysis
  - Standard Reports
  - Ad hoc Reporting / Querying
  - Dashboards
- Document Management, User Account Administration, Group or role-based security

### Implementation Activity

Lease Administration, Project Management

- Process Analysis
- Business Requirements workshop
- System Set up and CLM Configuration
- Tool Design and Development

CLM Design and Configuration / Development

- User roles Design and Setup
- Data Conversions from legacy systems
- Custom Sierra IP - Mass Upload Tool for uploading multiple contracts into SAP
- Custom Sierra IP – Disclosure Reports for reporting needs of customer
- Integrations Design and Configuration / Development with existing business process.
- Security Analysis and Setup
- Testing and Training
- Documentation, Cutover and Go-Live support

### Benefits to Client

- Streamlined Lease Accounting, Data Reporting.
- Compliance with IFRS16 and ASC 842.
- Minimum time required to move all existing contracts from Legacy into SAP using Sierra Mass Upload Tool
- Custom Disclosure Reports developed as per business needs (Weighted Average Term & Rate, Maturity Level, Asset Roll forward, Liability Roll forward).



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### Partners



### Contact

Sierra Digital, Inc.  
 6001 Savoy Drive, Suite 210  
 Houston, TX 77036  
 sierradigitalinc.com  
 sales@sierradigitalinc.com  
 (713) 747-9693