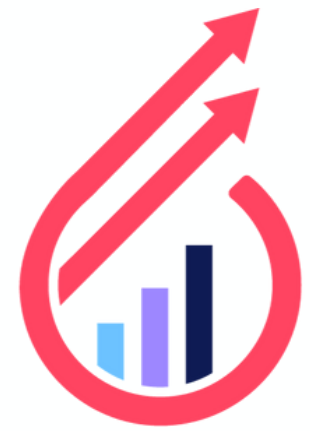


CFO Techstack



How I Stacked It

**Harriet Hope
Financial Controller
at Arbolus**





Accounts Payable

Spendesk provides payment methods for modern businesses, and a powerful platform for finance teams to manage spending. This includes debit cards to replace old-fashioned company credit cards, virtual cards for online purchases, and automated expense reports for unexpected payments.

spendesk.com

CHASER

2

Credit Control

Chaser syncs all your Xero invoices so that you stay on top of what is owed and collect payments on time.

Integrate your Xero accounting software with Chaser to automate accounts receivable, reduce payment friction, and simplify accounting.

chaserhq.com



Global High Volume Payments

Trolley is a payouts platform for the internet economy. Businesses use Trolley to automate and manage payouts and collect recipient tax and banking information.

trolley.com



4

Automated Google Sheets

G-Accon enables users to create, update, or delete financial records directly from Google Sheets, making data cleanups and reconciliations more straightforward and efficient.

“This is a useful tool for pulling Xero data into Google Sheets. We use it for automating our reconciliations and data analysis, and also automating our single entity management accounts.”

accon.services

5

Simple Cash Flow Forecasting

Cash Flow Frog automatically analyses your data and generates a real-time cash flow forecast.

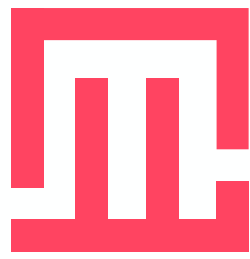
cashflowfrog.com



Consolidation

Automate how you consolidate financial, sales and KPI data with Joiin to create great-looking reports quickly and seamlessly.

joiin.co



Mayday

7

Intercompany

Recharge automation, cross-entity bank reconciliation and auto-balanced intercompany loan accounts.

"We use this for intercompany recharges and reconciliations, which is great. We don't have loads of 'paid on behalf of' transactions between the group, but we have some, so we use BRAG for that."

getmayday.com



Month-End Checklist

Businesses use Numeric to streamline the month-end close, automate workflows, and generate real-time insights.

"It's so important to have a checklist in place!"

numeric.io