

CFO Techstack



How I Stacked It

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at Tranch**



A large, stylized number "1" with a vertical gradient from purple at the top to green at the bottom.

Consolidation

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

"I use Joiin to consolidate all my Xero entities and it forms the basis of my management reporting. I have set up multiple templates and reporting packs so I can export to sheets and almost instantly generate my management accounts."



PLEO

Spend Management

Pleo is a centralised business spending solution.

“Pleo is our UK spend management platform. We use it to issue our UK employees with cards and manage receipts. It replaced Amex which had no integration to Xero or receipt capture capability meaning I was spending a lot of time chasing receipts at month end. It has a really cool feature called 'fetch' where it can scan your inbox for receipts within emails. I am looking for an alternative though as I'd like to combine supplier payments into the same platform and Pleo's current solution doesn't really work for that.”

pleo.io

Telleroo.

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Bulk Payments

Quickly and easily make bulk supplier and payroll payments.

"We use Telleroo for bulk payments to suppliers and staff in the UK. It integrates with Xero seamlessly for both Payroll and Accounts Payable and only costs £35 per month."

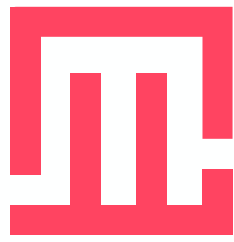
telleroo.com

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Banking

An AI-powered spend platform.

"Most of our business is based in the US and we use Brex as our operating bank account, invoice payment and spend management platform. Effectively it combines Pleo and Telleroo into our online banking platform meaning I can pay suppliers easily and manage staff card spend in one platform. Brex recently released a huge upgrade to its Xero integration which now makes syncing invoice payments and card spend incredibly easy."



Mayday

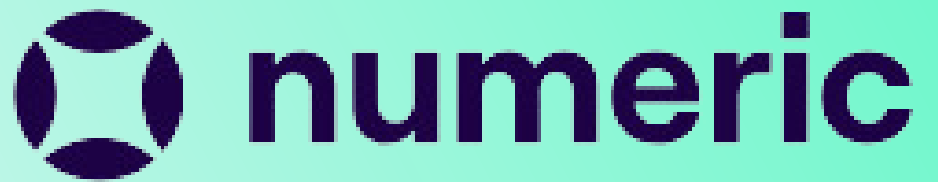
5

Intercompany Transactions

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

“Mayday is a necessity for managing multi-entities in Xero. We have a lot of transactions across entities and now I can reconcile, post the intercompany transaction and be sure that the reciprocal entry has been made in the other entity.”

getmayday.com



Month End

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

"I recently started using Numeric and it's a game changer for managing month-end close. I use it to schedule recurring month-end tasks and can assign responsibilities and track progress. I can easily see which tasks are due and which tasks are blocked and use this to structure my day. As the business grows and becomes more complex, Numeric is key to ensuring we can keep our month-end close to 3 days."