

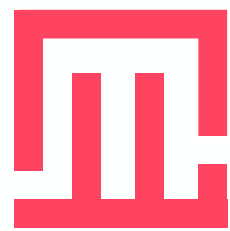
CFO Techstack



How I Stacked It

John Canning
Group Finance Director
at White Rabbit Projects





Mayday



Intercompany

Intercompany and intra-entity charge automation, balance sheet recs, cross-entity bank rec.

"Mayday has become an essential tool for managing the intercompany positions and recharges across our 30+ entities."

getmayday.com



AGICAP

2

Cash Flow Management

An all-in-one solution for cash management, liquidity planning, supplier invoice management, and cash collection.

“When it comes to managing cash flow, Agicap is an important tool for us for analysing historical data and managing short-term cash outflows.”

agicap.com

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FP&A

Keep your own Excel financial models and spreadsheets and use AI to automate repetitive processes.

“This is an FP&A tool that we use to produce all of our management accounts and financial models. Datarails is important because it is one of the only tools that can effectively cope with our 4-4-5 reporting requirements.”



4

Accounts Payable

Consolidate your purchasing, bookkeeping and bill approval within one intuitive cloud platform with ultra-fast Purchasing and AP automation software.

"This enables us to run a lean accounts payable team as it automates most of the invoice processing function. Lightyear harnesses AI to remove the need for labour-intensive and error-prone human interaction."

lightyear.cloud

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Expense Management

Pleo is a centralised business spending solution.

“An expense management tool, Pleo enables seamless integration with Xero and a user-friendly, regulation-compliant interface.”

pleo.io

POINT
ONE



EPOS

A complete EPOS system for your
hospitality business.

*"Our new EPOS partner. Sales
integration with PointOne is
straightforward and provides easy
reconciliation with bank payments.*

pointone-epos.co.uk



UNLEASHED
an  access company

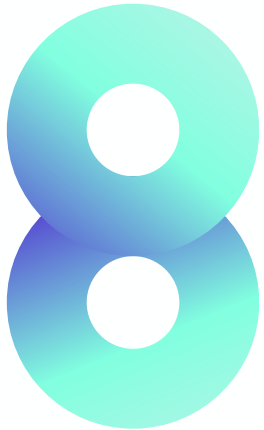
7

Stock Management

Grow profits, save time and boost performance by unifying all your buying, warehousing, sales and production processes

“Unleashed is our online grocery stock management platform – currently in the rollout phase.”

unleashedsoftware.com



E-commerce

Shopify is a complete commerce platform that lets anyone start, manage, and grow a business.

“Shopify's integration with Xero is seamless and effective, and enables easy reconciliation with the bank.”

shopify.com



Sales Integration

A2X transforms uncategorized payout data into organised summaries that reconcile perfectly in your accounting platform.

"Our online catering sales integration tool, A2X enables us to run a contiguous integration for a separate revenue stream alongside the grocery business."

a2xaccounting.com