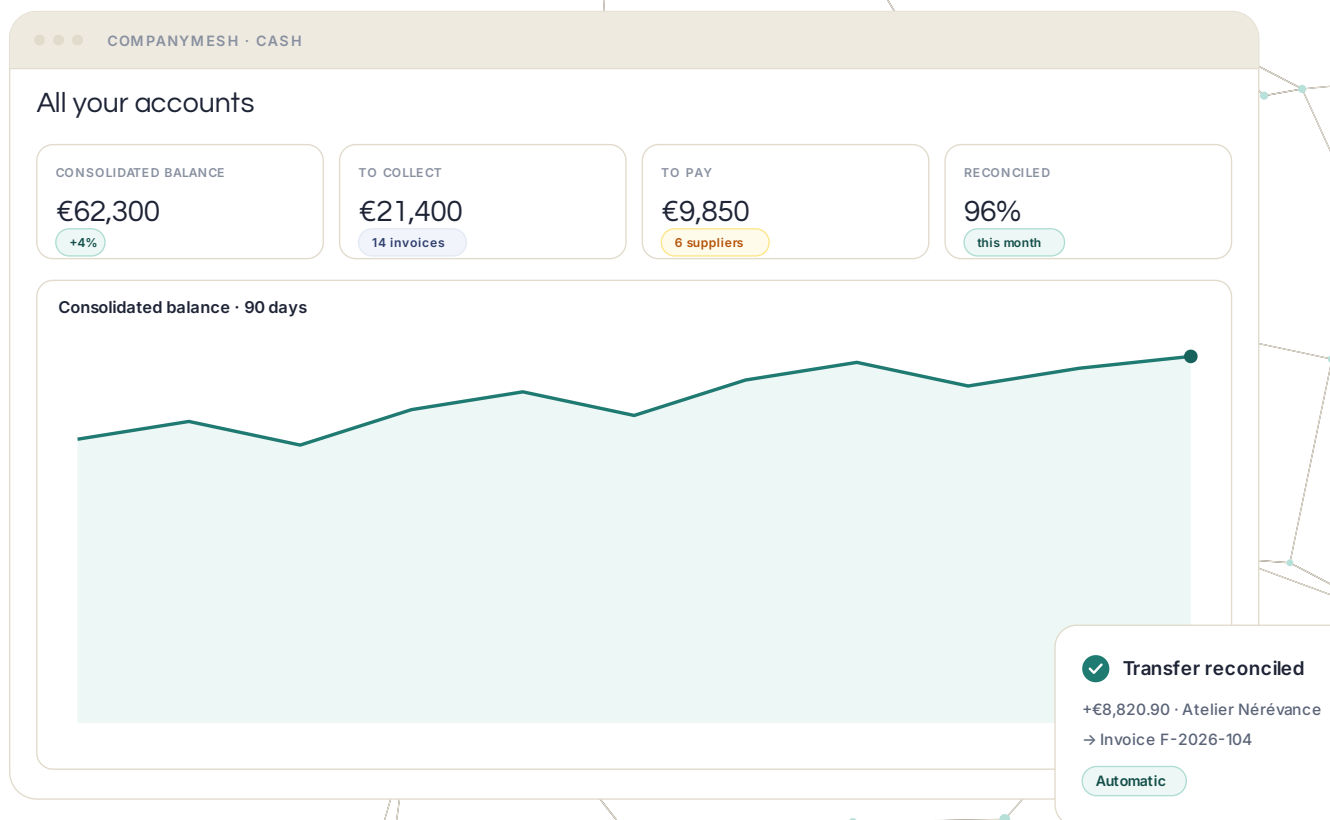


Banking & reconciliation

Your bank accounts, reconciled automatically.



Your bank accounts, reconciled automatically.

Ticking off bank statements line by line takes hours. The Banking module connects your accounts to the tool: transactions come in on their own, get matched to invoices and expenses, and your cash position is visible in real time.

Automatic matching

Payments are matched to the right invoices.

Visible cash flow

Balances and transactions across all your accounts.

Secure transfers

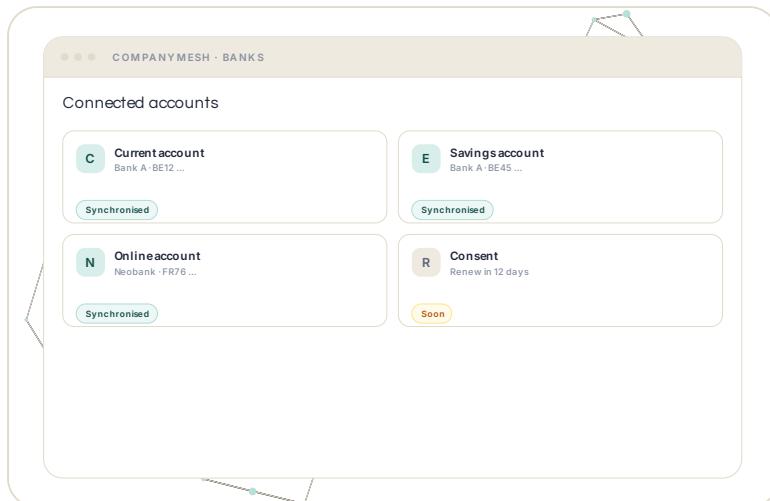
Supplier payments prepared, then approved with strong authentication.

Lighter bookkeeping

Fewer documents to hand over, fewer discrepancies.

In this module

- 1 Connected accounts
- 2 Automatic reconciliation
- 3 Real-time cash position
- 4 Supplier payments
- 5 Expense categorisation



1 Connected accounts

Your transactions, no exports needed.

Your business accounts are linked through a licensed bank connection. Transactions are retrieved automatically, read-only, with your renewable consent.

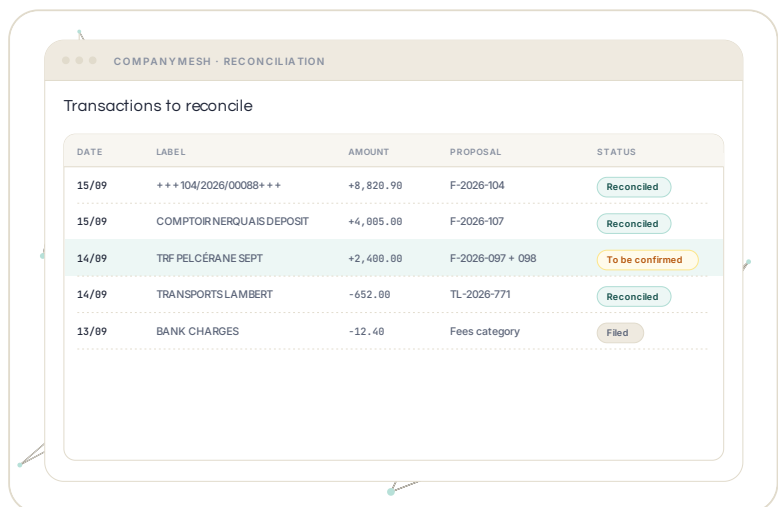
What it enables

- Licensed bank connection (open banking)
- Multiple banks and accounts
- Automatic synchronisation
- Statement import as a complement

2 Automatic reconciliation

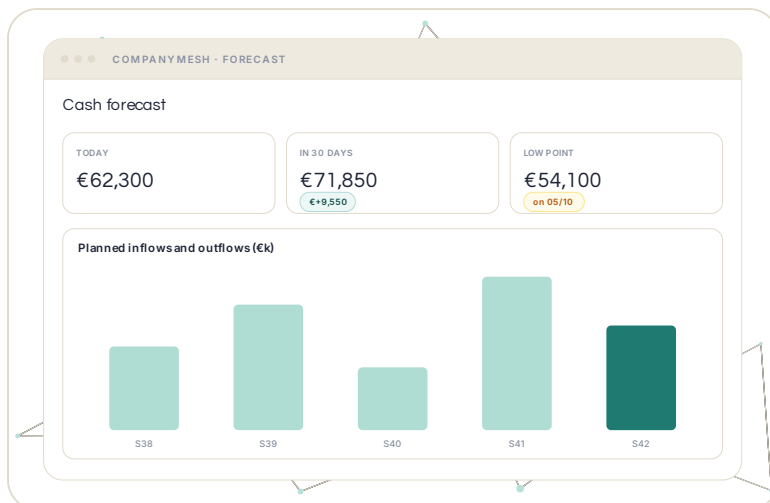
Every payment finds its invoice.

Transactions are matched to invoices using amounts, payment references and document numbers. Uncertain cases are put forward for your approval.



What it enables

- Matching by reference and amount
- Partial and grouped payments
- Suggestions for ambiguous cases
- Invoice statuses updated



3 Real-time cash position

You know exactly where you stand.

A dashboard consolidates your account balances and how they evolve, along with expected receipts and planned outgoings.

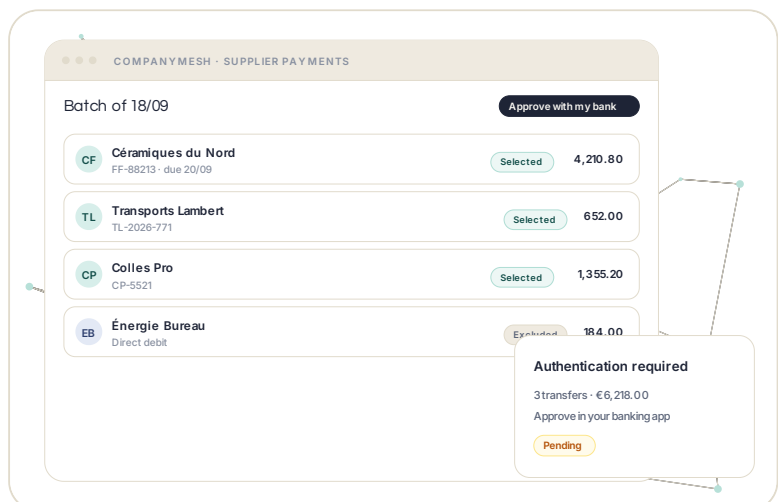
What it enables

- Consolidated balances
- Trends over the period
- Expected receipts
- Planned outgoings

4 Supplier payments

Prepared in the tool, approved by you.

Supplier invoices due for payment are grouped into a batch. The transfer is initiated from the tool and approved with your bank's strong authentication. No transfer leaves without you.



What it enables

- Supplier payment batches
- Approval with strong authentication
- No silent transfers
- History of payments made

COMPANYMESH · EXPENSES

September expenses

LABEL	CATEGORY	AMOUNT	RECEIPT
Fuel station	Vehicles	-86.48	✓
Drawing software	Subscriptions	-49.88	✓
Client lunch	Entertainment	-72.58	Missing
Workshop supplies	Purchasing	-214.98	✓

5 Expense categorisation

Your expenses, sorted.

Expenses are categorised according to your rules and linked to their receipts, ready to be passed on to your accountant.

What it enables

- Categorisation rules
- Receipts attached
- Missing receipt alerts
- Accounting export

TAILORED

Adapted to your business

Several banks, several companies, specific matching rules (deposits, grouped payments, fees): we adapt the rules to **your** flows, and you always keep control over ambiguous cases.

This module never arrives alone

We install it, tune it to your rules and train your teams. And when part of your trade fits no box, we build it.

01

A workshop per profile

At least an hour with every job concerned, to set the screens against real working days.

02

The missing module

A need nobody covers becomes a real module, designed for you and maintained like the rest.

03

Tuning as you go

One more field, one less step, an automation: the tool is adjusted while you use it.

CONNECTORS

Available integrations

Compatible with the tools you already use:

Banks & aggregators

Qonto

Ponto (Isabel Group)

Belfius

BNP Paribas Fortis

ING

KBC

Formats

CODA

CAMT.053

CSV

Accounting

Inqom

Exact Online

Yuki

Pennylane

Non-exhaustive list: other tools can be connected to suit your needs.

Works with

erp.payments **Online payments**

erp.billing **Invoicing**

erp.accounting **Accounting link**

ops.dashboard **Dashboards & search**

Let's talk about your future tool

Tailored demo, by appointment.

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