

# Deloitte.



**FinanceDirect**

A digital platform  
connecting you to Deloitte

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# What is FinanceDirect?

At Deloitte we want to integrate data, technology and digitization into smart solutions for our clients.

Therefore, we have implemented a digital collaboration platform that consists of six interactive modules. We call it FinanceDirect because it creates a direct link between your company and Deloitte.



# Everything you're used to getting at Deloitte. And much more. **Digitally.**

FinanceDirect is a digital collaboration platform providing a direct link between you, your company and your Deloitte professional.

FinanceDirect gives you one entry point for your document storage, communication with Deloitte, and directly integrates to your accounting software, to provide you with real time insights into your company's financials - all in one cloud.

In other words, FinanceDirect puts your company at the center and provides you with new tools to help you realize your company's potential, and together with your Deloitte professional, make an impact that matters.

"Digital has become a global agenda and a strategic driver – both for Deloitte and our clients."



# A world of new opportunities



Communicate  
efficiently with  
Deloitte



Direct access to  
your financial  
data



Easy to use  
whenever you  
want



Simple upload of  
your documents

# Six interactive modules



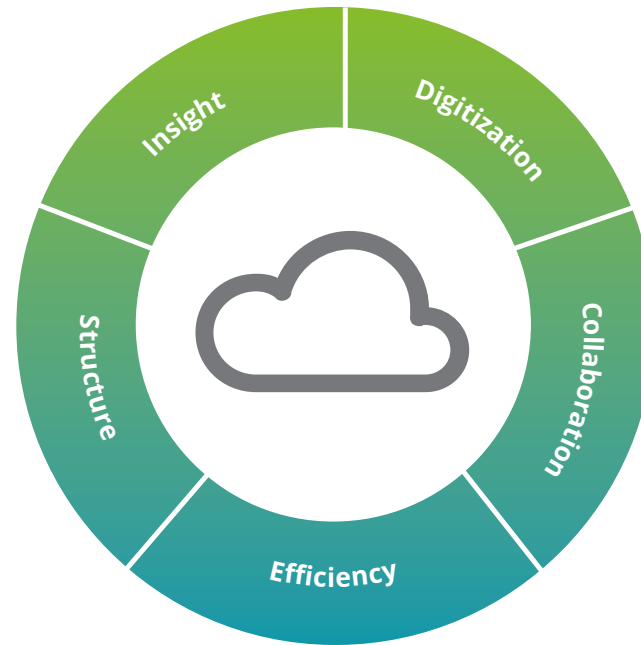
**Dashboard**



**Messenger**



**Task Manager**



**Digital  
bookkeeping**



**Invoice approval**

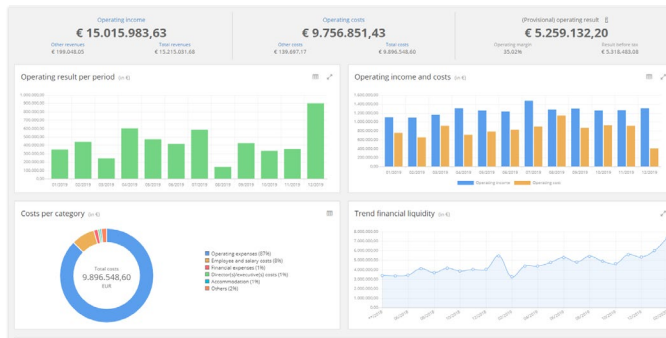


**Document  
Manager**



# Dashboard

## Keep track of your company's financial performance



### The Dashboard gives you a unique opportunity to monitor your company in real time

Integrate directly to your accounting system\* to see your key figures in interactive and easily understandable graphs

- Compare your company's performance to the industry you are operating in
- Combine key figures with your own KPI's – e.g. number of employees, customers or specific goods and services

\* Currently supporting BOB 50





# Messenger

## Optimize your collaboration with Deloitte

**With Messenger you have one point of entry for all communication with Deloitte.**

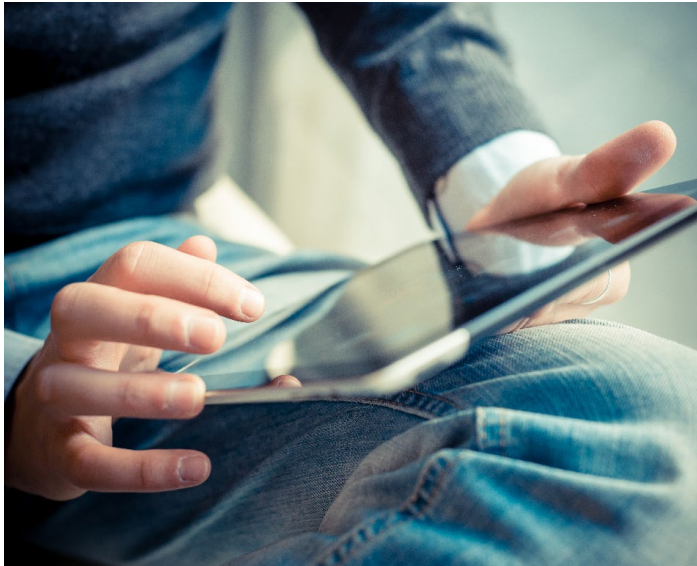
- Contact your accountant or other Deloitte expert directly using the app or PC
- Quickly find previous conversations
- Inquire about specific documents and your question is automatically linked to the document, e.g. loan document
- Collaborate effectively with Deloitte and get a quick reply





# Task Manager

## Keep track of tasks related to your company



**Using Task Manager you will get an overview of your yearly deadlines and arrangements with Deloitte.**

- Keep track of yearly deadlines and progress on task deliveries
- Comment on specific tasks and ask questions directly to Deloitte
- Automatically receive notifications about deadlines
- Use Task Manager internally in your company to manage your private workflows





# Digital bookkeeping

## Digitize your invoices

- Upload your invoices
- Digital bookkeeping in real time
- Time saving
- Encrypted & secured



The screenshot displays a software interface for digitizing invoices. On the left, a scanned invoice is visible, featuring a barcode, the text "Assurance Accidents du travail", and a date "Anvers, le 02 février 2018". On the right, the digital entry form is shown, with fields for "General data" and "Invoice lines".

**General data**

Field	Value
Counterparty*	Assurance Accidents du travail
Currency	EUR
Invoice date*	02/02/2018
Due date*	02/02/2018
Invoice number	INV007
Payment reference	
Booking instruction	

**Invoice lines**

Field	Value
Subcategory*	6146000000 - Assurance responsabilité civile
Excluding VAT*	€ 341,49
VAT Code*	
VAT amount*	



# Invoice approval

## Financial process automation

- Validation accounting entry
- Payment process
- Approval payment by the authorised person



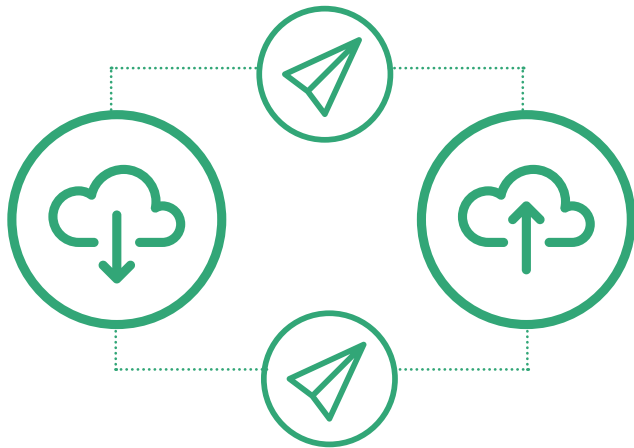


# Document Manager

Access all your documents  
any time anywhere

**Document Manager stores all your documents in the cloud.**

- Upload documents using your smartphone or drag and drop directly into the Document Manager on your PC
- Search across all your documents, regardless of the financial year
- All documents are confidential and classified
- Restore previous versions of your documents
- You can access your company's documents any time via app and web, e.g. when you have a meeting at the bank



Test C.D. 1

Worklist 17

Communication 0

Bookings proposals 4

Various documents 0

Sync files

Monitoring dossier 0

Customer portal

File settings

Configuration

Filter

Journal: Select

Document number:

Booking period: Select

Counterpart: Select

Booked?: Select

To validate: Yes

Filter Reset

Booking proposals for Test C.D. 1

Journal	Document number	Booking period	Invoice date	Counterpart	Total (€)	Created at	Last updated by	Booked	Actions
CDA	7	201901	30/12/2019	Client Bank Ltd	36.00	10/02/2020 17:44	Various documents	No	🔍 📄 📅 🔄
CDA	3	202001	04/03/2020	Client Bank Ltd	314.51	09/03/2020 14:49	Various documents	No	🔍 📄 📅 🔄
CDA	2	202001	17/01/2020	Client Bank Ltd	28.937.53	09/03/2020 14:49	Various documents	No	🔍 📄 📅 🔄
CDA	1	202001	03/05/2018	Client Bank Ltd	685.91	09/03/2020 14:49	Various documents	No	🔍 📄 📅 🔄

# Sky-high ambitions



We are continuously working on making it evermore desirable for you to be a Deloitte customer.

One of our ways of achieving this, is by constantly providing you with new and innovative possibilities through FinanceDirect.

# Look forward to



## **Financial forecasts**

Expand your Dashboard with forecasts based on big data sources combined with your financial data - and get a look into the future of your company's financial performance



## **More integrations**

Integrate to other online services which you use in your daily life



## **Improved insight**

Focus more on what matters: your company's future

# Contacts



**Alexandre Prost-Gargoz**

Partner - Corporate & Accounting  
+352 451 454 407  
aprostgargoz@deloitte.lu



**Jérémy Spoidenne**

Partner - Corporate & Accounting  
+352 451 454 121  
jspoidenne@deloitte.lu



**Marina Kerneur**

Director - Corporate & Accounting  
+352 451 452 152  
mkerneur@deloitte.lu



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