

# Expense Management ●

Expense processing supported by artificial intelligence



Recording, approving and processing expenses has never been so easy - whether mobile with a smartphone or in the browser of your choice via the MyAbacus employee portal.

Abacus Expense Management covers the needs of companies of all sizes - from the single module to the integrated complete solution. Your employees have various entry options at their disposal, all of which are networked with each other. All information is available from anywhere in real time. Thanks to full integration, expenses can be paid directly via Abacus Business Software.

The payment and reimbursement options are also diverse: whether cash, private card payment, Abacus debit card or company credit card, Abacus Expense Management supports all types of transactions. Expense reimbursement for private payment is

automated via Payroll or Accounts Payable - with the use of a YAPEAL debit card, expenses can even be reimbursed in real time. Transactions from company credit cards appear in real time in the system and will be linked to the correct document. With our Expense Management solution, you not only save time and money, but also benefit from exclusive offers from our partnerships with the fintech company YAPEAL or the corporate credit card provider Cornècard.

# Expense Management at a glance



## Recording

- Scan or upload documents
- Intelligent structuring of data
- Various VAT rates
- Allocation to projects
- Multiple entry variants possible
- Actual expenses, flatrate expenses, and kilometre allowances



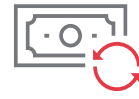
## Approval

- Up to three instances
- Requests in inbox for release
- Multiple entry variants possible (automatic, manual up to three instances)



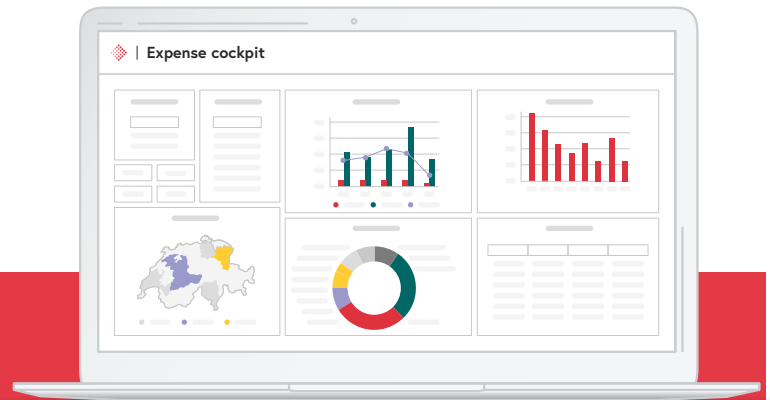
## Evaluation

- Customizable expense statistics
- Expense cockpit in employee portal and on the smartphone available in real time



## Processing

- Autonomous booking in Payroll and Financial Accounting
- Autonomous reimbursement
- Autonomous credit card statement reconciliation



## Your benefits

- Scan the document and you're done: Simple and location-independent expense recording
- Relevant data such as sales person, amount, date, VAT rates or expense category are recognized using artificial intelligence
- Individual release process
- Fast and uncomplicated expense reimbursement for your employees
- No more physical expense receipts
- Automatic subsequent processing in Payroll and Financial Accounting - no interfaces
- Reduction of administrative effort by up to 75%

More information can be found at: [abacus.ch/expensemanagement](https://abacus.ch/expensemanagement)

Abacus Research AG  
Abacus-Platz 1  
9300 Wittenbach SG  
+41 71 292 25 25  
[info@abacus.ch](mailto:info@abacus.ch)

