DIGITAL TRANSFORMATION

KwikExpense Changes the Way You Manage & Reconcile Corporate Expenses

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• Why automate expense management?
• Industry benchmarks
• KwikExpense demo
• Benefits and use cases
• Questions and discussion
Paper Receipts are a Problem

Loss of receipts and purpose of expense

Piece together reports with tape and paper receipts

Increases time to submit reports

Manual approval process with lack of visibility
Expense Management Challenges

- Manual entry and routing of expense reports: 60%
- Lack of visibility into spend/travel data: 51%
- Inability to enforce corporate travel policies: 32%
- Lost expense reports: 27%
- Lengthy approval and reimbursement cycles: 25%
- High overall T&E processing costs: 16%
- Poor employee productivity: 14%
- High maverick spend: 11%
- High volume of expense reporting fraud: 1%

Source: Levvel Research
Expense Report Submission

- Employees use a dedicated cloud-based expense management software tool: 24%
- Employees use an expense management application that is part of our ERP: 28%
- Employees use a combination of spreadsheets and scanned receipts: 30%
- Paper receipts are mailed to the AP department: 18%

Source: Levvel Research
Expense Report Approval

- 58%: The employee's direct manager
- 38%: A combination of the above
- 2%: The accounting department
- 2%: We have designated travel managers approve expense reports

Source: Levvel Research
KwikExpense Mobile App

1. Login
   - Enter username
   - Enter password

2. No Receipts

3. Receipt Capture
   - Take picture of receipt

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KwikExpense Mobile App
New in KwikExpense

• Mobile Client for capturing and submitting receipts
  – Android and iOS

• Standalone option that can be deployed with Microsoft Dynamics SL / NAV / AX / F&O / BC
  – Work with RSM on integration

• Dynamics GP integration available out of the box
  – Payables Transactions created for corporate card or reimbursable expenses
Benefits of KwikExpense

- Save time when you capture and submit receipts from your smartphone in the KwikExpense app
- Increase employee satisfaction; get them paid faster and eliminate manual expense reports
- Automatically route expense reports for approval, decreasing processing costs
- Create T&E payable transactions in Dynamics GP with 1 click
- Gain visibility and eliminate bottlenecks by auditing expense approvals end-to-end
- Instantly reconcile expenses with credit card statements across the organization
KwikTag = ONE System for ANY Document or Process
KwikTag Highlights

- Founded 1997
  Phoenix, AZ
- Microsoft Gold Development Partner
- First to Integrate with MSDynamics ERP Systems
- 120,000+ Business Users Around the Globe
- Automate any Business Process
- 9 Patents
- 100% US-Based Customer Support
QUESTIONS AND ANSWERS
THANK YOU FOR YOUR TIME AND ATTENTION