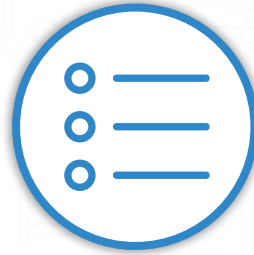




EXPENSE REPORTS OF TOMORROW

MOBILE AND WEB SOLUTION USED BY MORE THAN 4000 COMPANIES

|SUMMARY



ABOUT EXPENSYA



OUR VALUE PROPOSITION



SECURITY AND HOSTING POLICY



DEPLOYMENT



ABOUT EXPENSYA

Know more about Expensya
Key metrics, partners, services and customers

EXPENSYA

EXPENSE REPORTS OF TOMORROW



**Data input
Automated**



**Automated
expense control**



**No more paper
archiving**



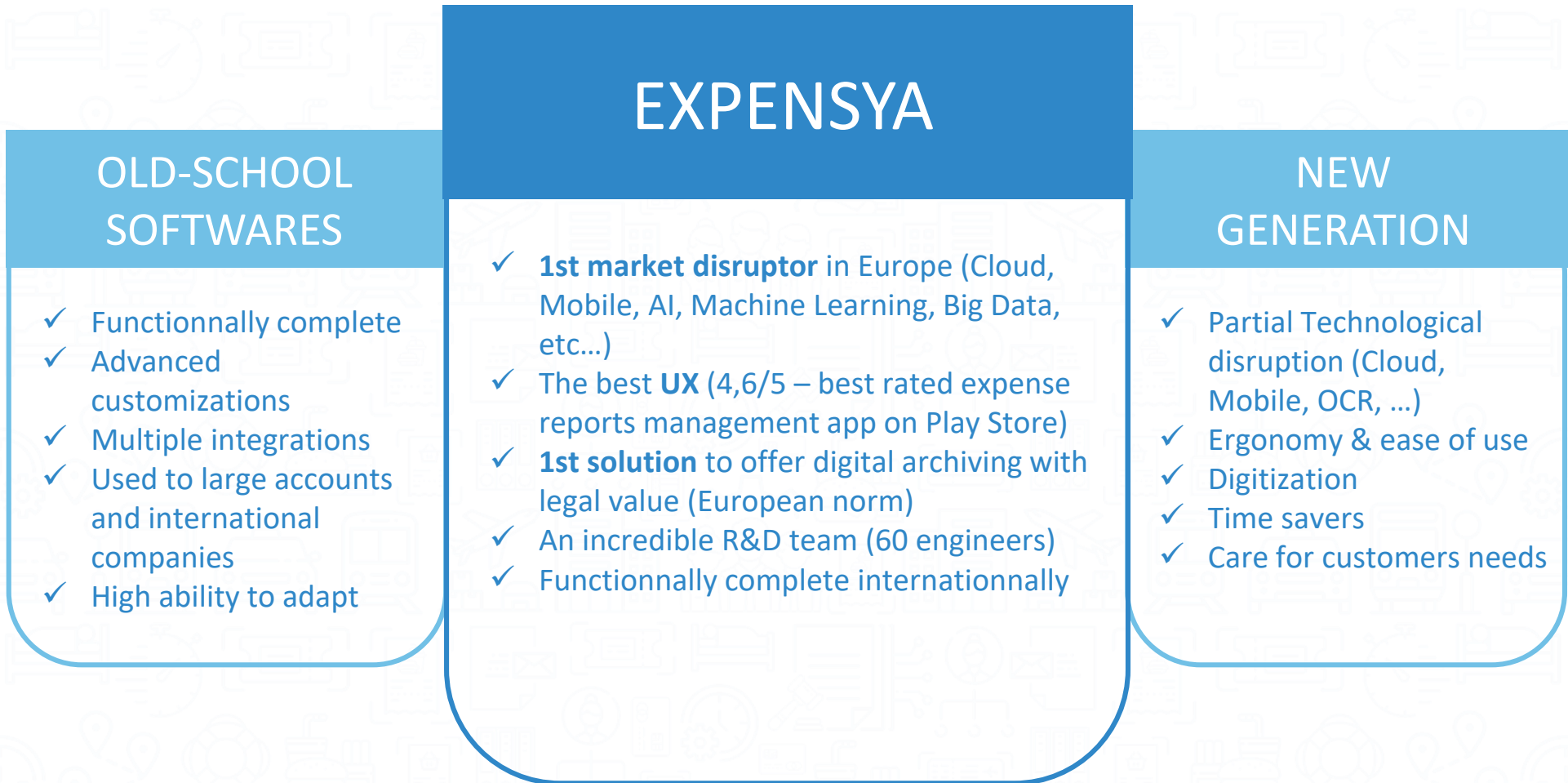
**Complete
integration**



**Maximized
ROI**

EXPENSYA

BEST OF BOTH WORLDS



A UNIQUE VISION THE END OF EXPENSES REPORTS

WE ACCOMPANY YOU BEFORE, DURING AND AFTER THE TRAVEL
THROUGH 4 KEY STRATEGIC AXES



FUNCTIONNAL DEPTH

Expensya offers a complete functional depth over the entire expense management process



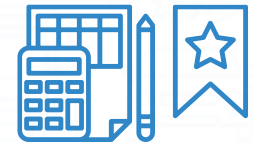
PARTNER ECOSYSTEM

Our strategic partnerships cover the whole ecosystem: travel, payment, VAT, ERP, ...
Expensya is even the only French solution integrated into UBER



PROPRIETARY TECHNOLOGIES

R & D is part of our DNA and we are developing innovative proprietary technologies, reused by several software companies.



ACCOUNTING EXPERTISE

Our partners accountants trust us for the quality of our intelligent recognition and the accounting reliability of the solution.

EXPENSYA IN FEW NUMBERS

3 SITES PARIS-TUNIS-MANNHEIM	
--	--

USED IN 100 COUNTRIES	
---------------------------------	--

90 EMPLOYEES	
------------------------	---



2014
CREATION

	+4000 CLIENTS
---	-------------------------

	+200 000 ACTIVE USERS
---	---------------------------------

	25 000 000 € PROCESSED PER WEEK
--	---

| THEY TRUST US



OUR PARTNERS



BNP PARIBAS



Microsoft



Grant Thornton



AirPlus
INTERNATIONAL



eurotax
VAT, Customs & Excises



Crédit du Nord



EGENCIA[®]
BUSINESS TRAVEL • EXPEDIA, INC.

WISEO

vat4u



Deutsche
Telekom

Uber



CUSTOMER TESTIMONIAL

VISEO GROUP



« The solution offers a number of enriched features that we didn't find in other solutions in the market »

Kakon Severine
Accounting Manager
Groupe VISEO



UNIQUE EXPENSYA'S SKILLS



R & D: 60 engineers for a product in constant improvement



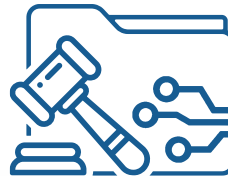
Real-time OCR + technology that works on photos, pdf, scans, emails, e-bills, etc...



Level 3 Data recognition for BI Decisions. Support Reports



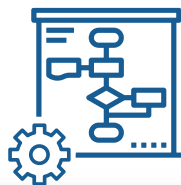
Specialist in AI and Machine Learning, with dedicated teams



Legal digital storage for paperless management



e-Invoices - automated retrieval for more than 200 web merchants



Unique integration with the ecosystem: Travel, Payment, ERP, HRIS, BI



International Accounting – Certified Accountants Partners



Mobile First - 75% of expenses are added and managed on mobile



OUR VALUE PROPOSITION

Discover the Expense Reports of Tomorrow
Our product, innovations, main features and most

EXPENSYA
SOLUTION

INTELLIGENT
RECOGNITION AND
INNOVATIONS

MOBILE AND
INTERNATIONAL

VALIDATION AND
CONTROL

INTEGRATION
COMPLETE

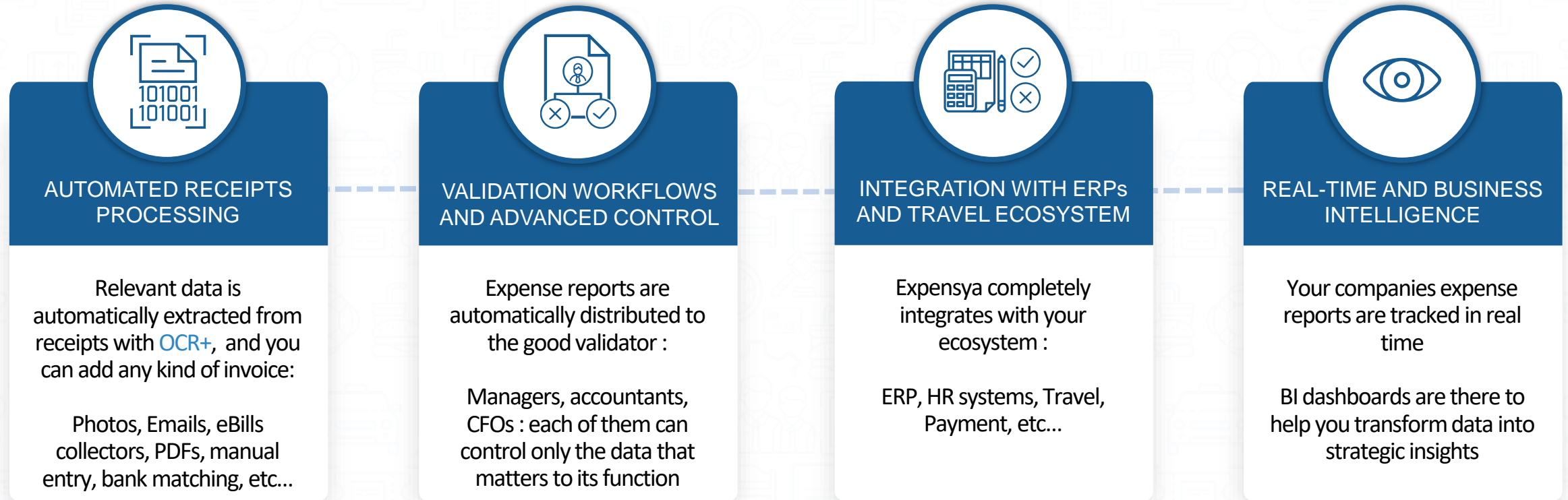
ADVANCED
MANAGEMENT

OUR VALUE PROPOSITION



EXPENSYA
PLATFORM

| HOW IT WORK



OUR VALUE PROPOSITION



INTELLIGENT RECOGNITION AND INNOVATIONS

OCR+: ENJOY THE BEST RECEIPT PROCESSING TECHNOLOGY ON THE MARKET



OCR+

OCR+ extracts all the relevant data from your receipts and bills: amount, multiple VAT, travel taxes, expense nature, date, payment instrument, currency, merchant, and much more!



MACHINE LEARNING

OCR+ technology, is a continuously learning technology, the more you use it, the more it impresses you.



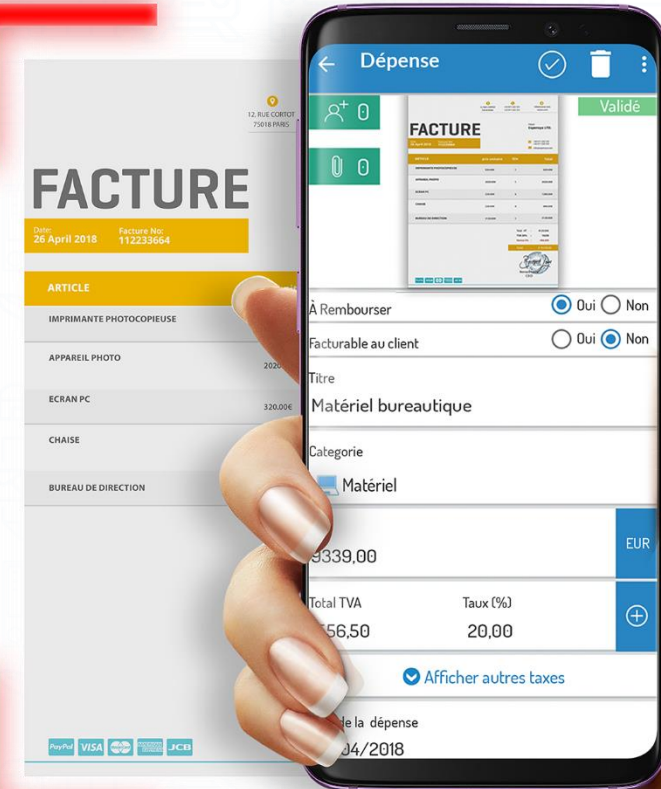
REAL TIME RECOGNITION

Receipt recognition is real-time: Your receipt will be ready in just a few seconds



THIRD LEVEL DATA RECOGNITION

OCR+ detects multiple VAT, hotel taxes, as well as the number of nights on a hotel bill



OCR+ : OUR OWN NEW GENERATION TECHNOLOGY



INVOICES RECEIVED BY EMAIL

Transfer your received invoices by email to Expensya and its Data will be automatically recognized and your invoice added to your account: whatever the invoice is in the body of the email or there are several invoices attached.



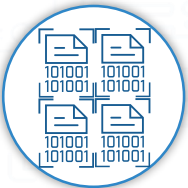
INTERNATIONAL RECOGNITION

OCR + technology captures invoices in dozens of languages for you, and accompanies you in all your travels.



MULTI-FORMAT OCR

OCR + reads images, PDFs, multipage PDFs, emails and automatic distributions. a single PDF file containing multiple PDF invoices.



ADDING IN MASS

Have you already entered 100 invoices in 1 minute? With OCR+ it's possible: import your invoices in mass into Expensya Web, and discover the power of our OCR +.

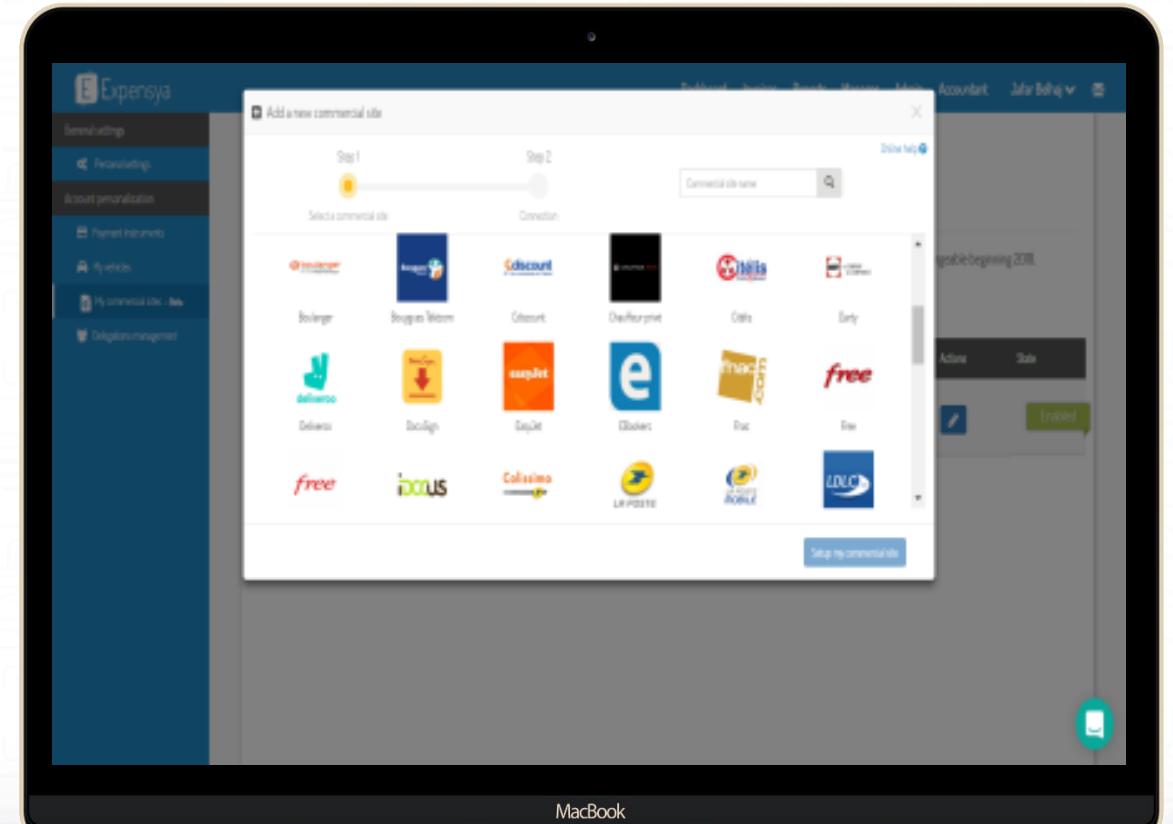


E-BILLS COLLECTORS



+200 Merchant websites.

Don't waste your time downloading your bills from every merchant websites : Expensya will do it automatically for you.



LEGAL STORAGE THROW OUT YOUR PAPERS

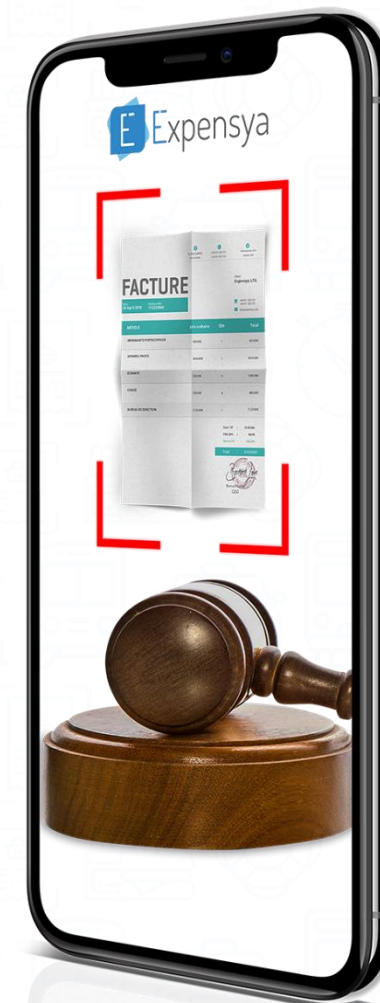


STORAGE WITH LEGAL VALUE

Take your photos and throw away the paper! Thanks to our legal value storage feature, your Expensya invoices replace paper invoices, even if they are photographed from a smartphone. We store your invoices for the entire time required by law, and you save the costs of physical archiving and pointing.

NF Z 42-013

ARCHIVING 6 YEARS



OUR VALUE PROPOSITION



MOBILE AND INTERNATIONAL

| MOBILE



NATIVE APP

Real native app, on iPhone, Android and Windows Phone



RECOMMENDED BY ORANGE

Orange Business recommends Expensya to its customers, as a strong mobile value proposition



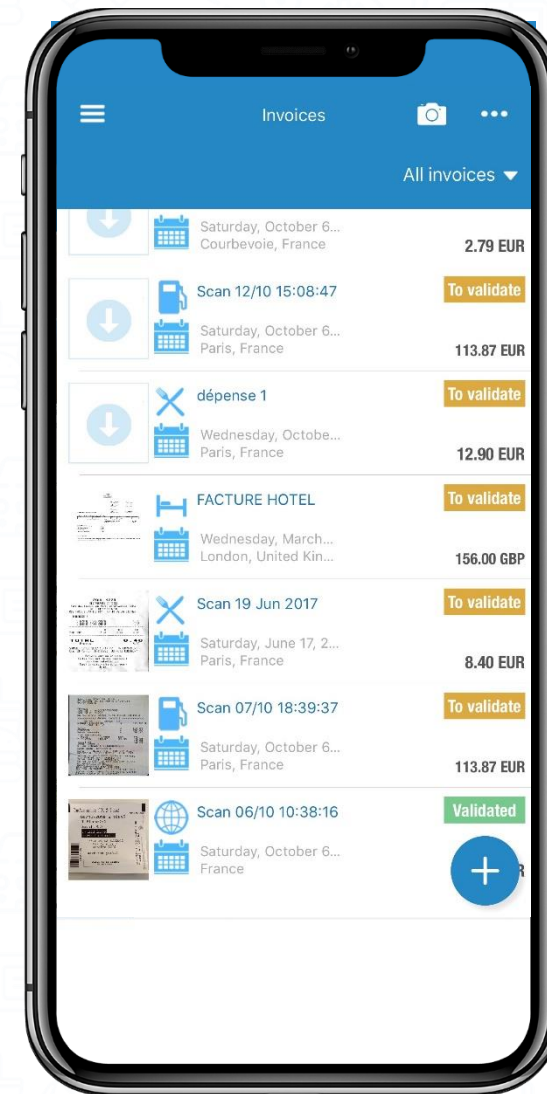
PRAISED BY APPLE

Apple France, showcases Expensya, for its innovative user experience



WORKS OFFLINE

Expensya works offline! Snap receipts from anywhere, even in flight mode!



USER EXPERIENCE



USER FRIENDLY

Expensya was conceived with User Experience Experts, and designers, fully focused on making Expensya fast and easy to use.

The solution has a very large usage comfort, for all users on a wide range of devices.



OBSESSION FOR QUALITY

Expensya, the best rated expense reporting app on the market



4.6_{/5}
★★★★★

AVERAGE SCORE
OF OUR USERS



80% OF TIME SAVED
ON EXPENSE MANAGEMENT

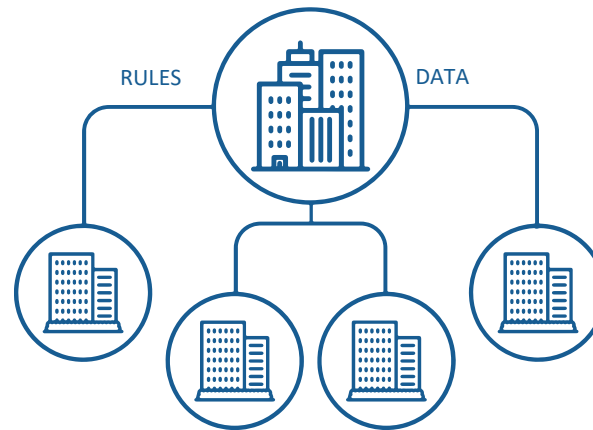
MULTI-COMPANY, MULTI-CURRENCY & MULTI-LANGUAGE

MULTI-LANGUAGE

8 LANGUAGES

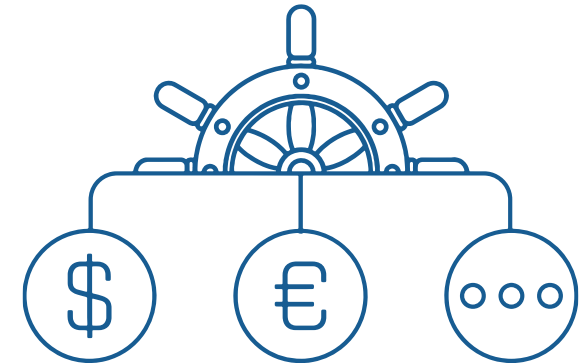


MULTI-COMPANY



- ✓ Exports for accountants
- ✓ Automated expense policies
- ✓ Approval workflows
- ✓ Multi-companies
- ✓ Process
- ✓ Traceability
- ✓ Reporting

MULTI-CURRENCY



ZERO PAPER ARCHIVING : FOR YOUR SUBSIDIARIES ALSO!



ZERO PAPER ARCHIVING FOR YOU AND YOUR SUBSIDIARIES

Stop paper archiving from today in **France, UK, Ireland, USA, Canada, Australia and New Zealand**, but also in **Switzerland and Germany** (on rescript for these two countries).

Expensya is finalizing the homologation procedure in **Spain** to make legally valid archiving available by March 2019, including by adapting to legislation in the Basque Country. Portugal, Netherlands, Belgium and Japan will also be supported in 2019-2020

OUR VALUE PROPOSITION

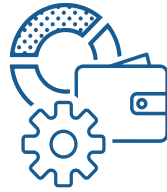


VALIDATION AND CONTROL

AGILE APPROVAL

AUTOMATE YOUR EXPENSE POLICY

Set **Alerts, Limits, Tiers, and Blocking Rules** based on expense type, amount, date, chargeback / refundable, or user groups, to simplify validation.



APPROVAL ON MOBILE

Your validators are notified on their mobile phone and can directly approve an expense report on it. They can control the reports of their teams as well.



MISSION ORDERS, CASH ADVANCES, LUMP SUMS

The same workflow of validation applies to documents that orders a business trip. We manage cash advances, Per Diem and lump sums, even for the most complex flat-rate systems



CUSTOM APPROVAL FLOW

You can set up several levels of approval, and adopt hierarchical approval logic, by project manager or conditional, to adapt to each entity.



APPROVAL BY PROJECTS

Your staff members assigned to multiple projects at the same time can assign each expense to a project: Expensya will split the expense report and depending on the project validator for each expense.



CALENDAR APPROVAL

Validators can view on a calendar the expense reports submitted to them and more easily identify daily, weekly and monthly anomalies.



CONTROL

DETECTION OF DUPLICATES

Expensya reduces fraud with an advanced duplicate detection system that avoids one of the major sources of expense fraud.



CAR REGISTRATION AND DOCUMENT

Our Mileage Expenses module includes fleet management that allows you to register employees' vehicles and add registration document



LEVEL 3 DATA RECOGNITION

All invoice information is collected to simplify control: our BI can extract average number of nights from hotel bills, and can display lunch dinner even transportation classes.



GUEST MANAGEMENT

With a guest management module for each expense, Expensya allows you to always have this essential information in your data. And your spending rules can adapt to the number of guests.



MEAL TICKETS TRACKING

Our dedicated export allows you to efficiently match data between meal tickets and reimbursed meals of your employees even as guest.

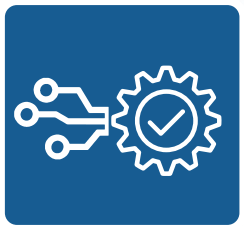


MATCHING EXPENSYA-CREDIT CARDS

Expensya can connect to your credit cards identify and collect expenses. It can correct amount differences, especially in terms of currency conversion.



OUR VALUE PROPOSITION



Advanced Management

DEEP ACCOUNTING MANAGEMENT



ASSETS AND CANCELLATIONS

Easily manage assets and cancellations by adding negative spend. These values are deducted from the total sum to be reimbursed, and the employee can associate the proof with them.



VAT RECOVERY

Set VAT recovery rates for each of your expense categories to simplify VAT processing and simply access this data.



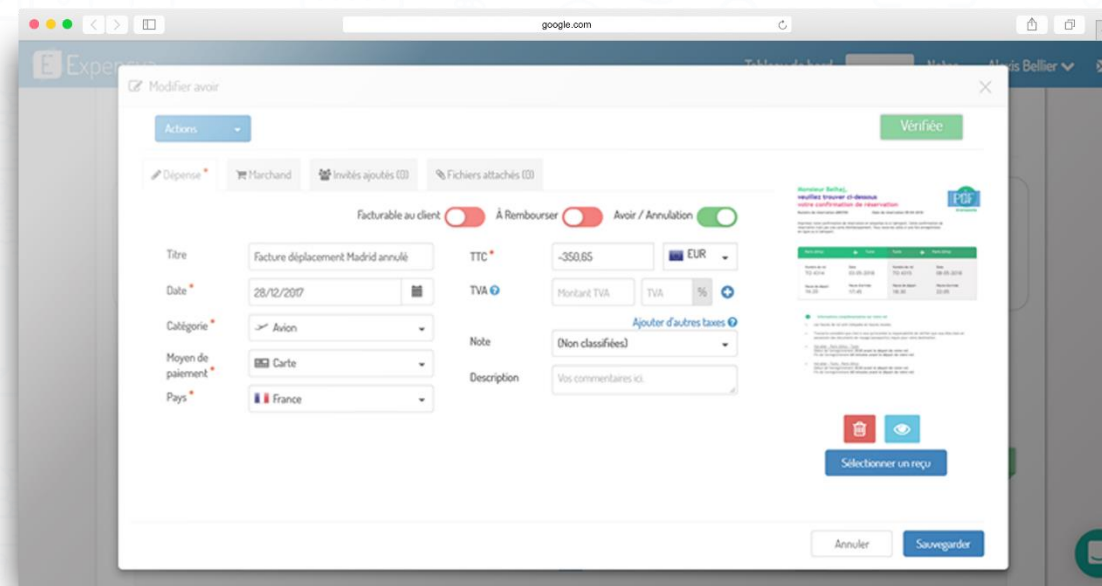
TAX MANAGEMENT AND TIP

Expensya automatically detects most taxes, such as the tourist tax, and allows the user to add different types of taxes. You can even handle tips on Expensya!



PER DIEM MANAGEMENT

Expensya makes it possible to manage the Per Diems and to simplify their accounting and their follow-up. The solution adapts to the most complex regulations, and allows for example to manage the German Per Diem.



MANAGEMENT OF CASH ADVANCES



CASH ADVANCES REQUEST

The user accesses the advance request form. He must fulfill the subject of his application, the amount requested and a description.



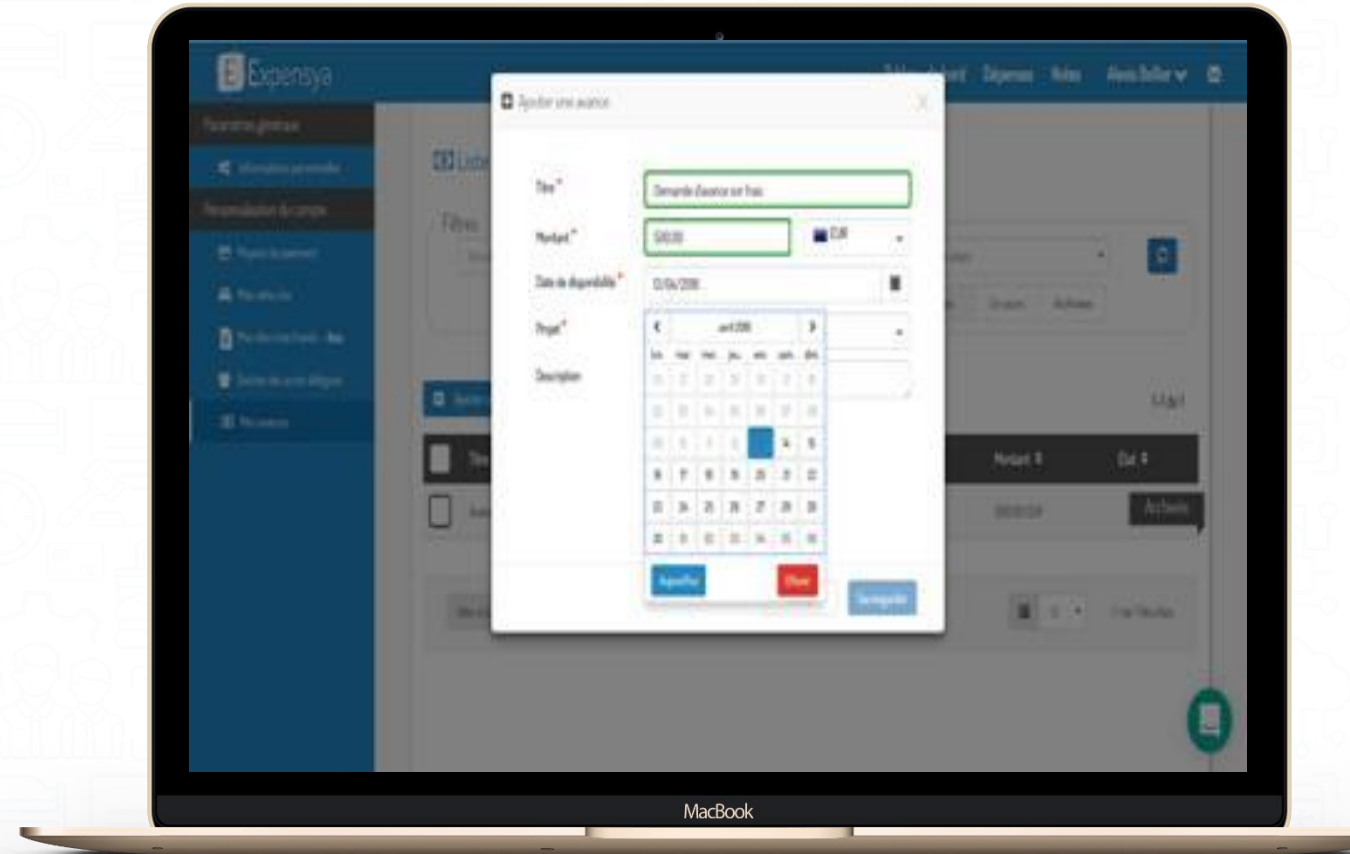
APPROVAL WORKFLOW

The request for cash advance follows a preconfigured approval workflow. The manager receives the request submitted, and may add a comment to its approval or rejection.



HR APPROVAL

HR validates the request and makes the cash transfer. As soon as the request is approved, the employee receives an email notification.



| BUSINESS INTELLIGENCE



DATA CUBE

Thanks to our unique OCR+ technology and to the integration with your travel tools, we give you access to an amazing data cube to analyse your travel & expense data. Created for you, this data cube is used to generate advanced BI dashboards.



ADVANCED BI REPORTS

Dozens of graphs and dynamic tables to know everything about your expenses by period, by employees, by Business Unit or by project: Total recoverable VAT, total invoiced, expenses by country, expenses by categories and much more!



DECREASE YOUR EXPENSES

With strategic BI reporting information, find out merchants with whom you spend the most to negotiate global price reductions and benefits.



POWER BI INSIDE

To have the best experience for you, we put at your disposal the best tools: your reports are generated thanks to the power of Power BI: powerful graphics, highly interactive, generated quickly and with a modern design.



| PLUS...

MILEAGE EXPENSES

Expensya automatically calculates distances and mileage : you just have to enter your departure and arrival



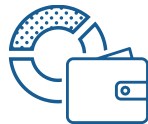
COST ACCOUNTING

Customize expense categories, add Cost centers, projects, etc...
And welcome to Best-In-Class Cost Accounting



SPENDING POLICY

Enforce your spending policy has never been so simple: Automatically control the expense reports of your teams with ceilings, alerts and blocking rules .



ACCOUNTING INTEGRATION

Expensya offers many integration solutions to fit perfectly with your accounting software or ERP.



WORKFLOW OF VALIDATION

Expensya allows you to manage up to 4 levels of validation with fluidity due to the Cloud synchronization,



SEPA TRANSFER

Manage all your reimbursements with Expensya following SEPA standards



OUR VALUE PROPOSITION



COMPLETE INTEGRATION

INTEGRATED SOLUTION END-TO-END




BUSINESS TRAVEL • EXPEDIA, INC.

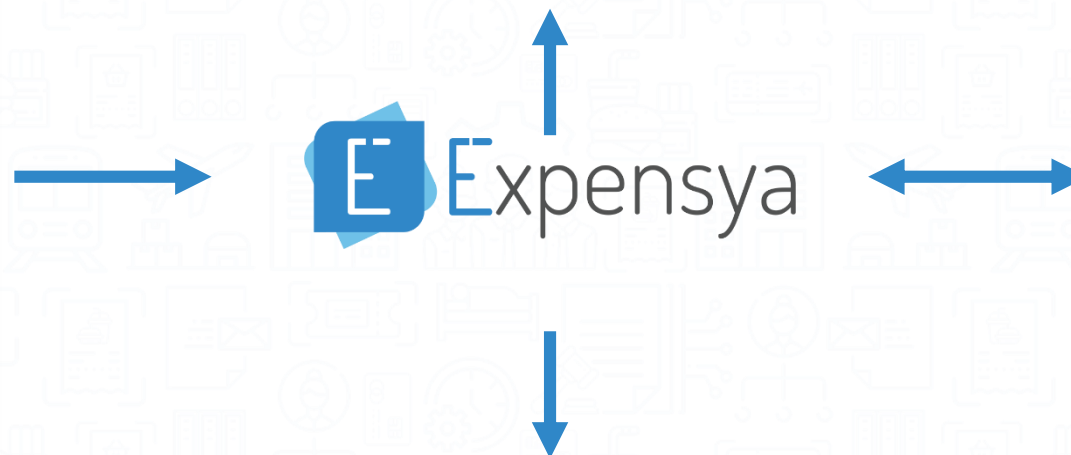
OPEN BOOKING

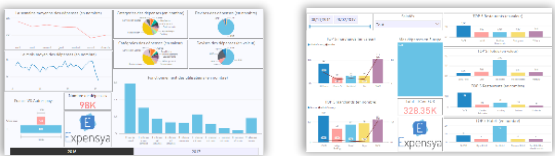
INTEGRATION OF THE RESERVATION

With its exceptional partner network, Expensya recovers your travel information from multiple sources. Do you prefer Open Booking? Our e-bills are there to help you!

BANK

Connected to your credit cards, Expensya allows to recoup amounts from your accounts.







CONSOLIDATED REPORTING TRAVEL & EXPENSES

The data from all these sources are processed in real time with Expensya BI.







ERP

Whatever the accounting software, ERP or HRIS you use, we integrate quickly and efficiently with our specialized teams dedicated to the realization of your integration projects.

SYNCHRONIZATION WITH ALL YOUR SOFTWARE



SSO

Single sign-on



UBER

sage 100



Diva|to infinity



sage X3



loop

sage 1000

QUADRATUS



API & FTP



Qualiac
A Cegid Company



Fitnet Manager
ERP orienté Gestion de Projets et Facturation par Affaire



YOUR BANK CARD AT THE HEART OF THE SYSTEM



CARD AND BANK ACCOUNT MATCHING

Ocr + and business card complement each other to obtain all the data for your employees. No more expenses will be forgotten.



MACHINE LEARNING

Expensya technology also supports you in the categorization of card expenses.



BUSINESS AND CORPORATE CARDS

Management of cards backed on the employee's account but also business cards backed up on the company's account.



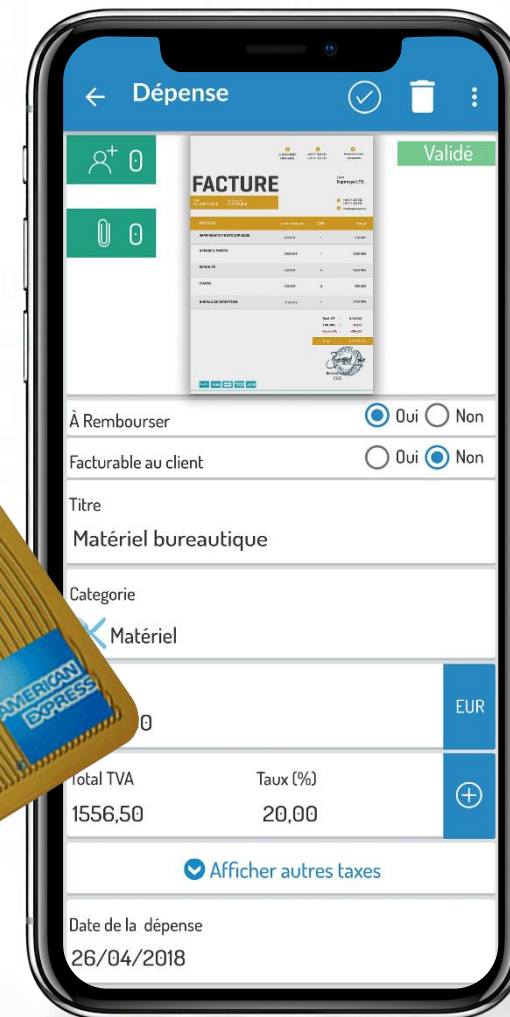
CURRENCY CONVERSION

You were abroad ? We will use your credit card exchange rate and you get reimbursed exactly what you paid.

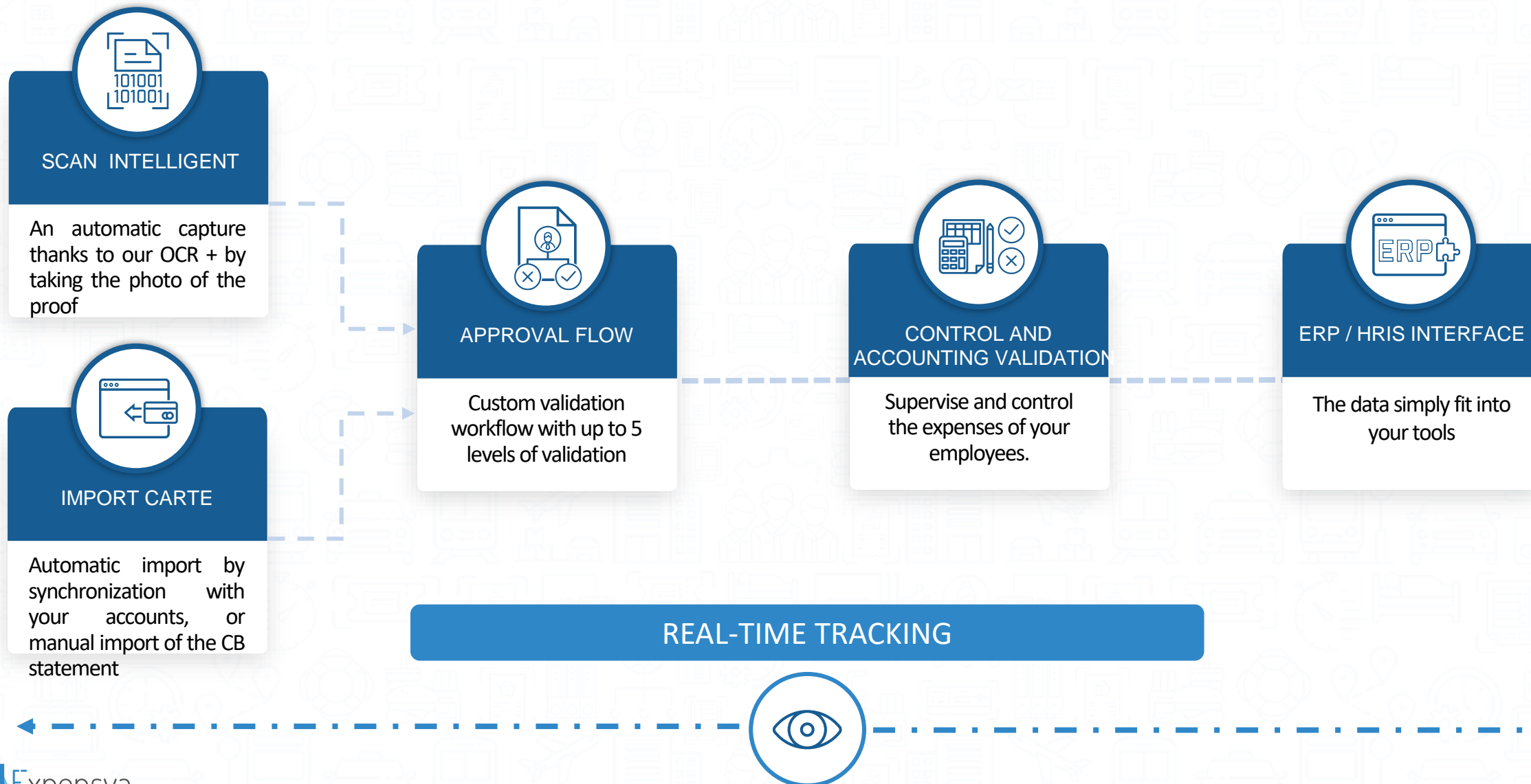


IMPORT OF THE STATEMENT

Expensya can also read bank card statements, so you can add your expenses by importing the statement.



FLOW CARD INTEGRATED IN YOUR SI





SECURITY AND HOSTING POLICY

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua.

SECURITY AND HOSTING POLICY



AUDIT ALL YEAR BY DIGITAL,
SUBSIDIARY OF THE SYNOPSIS
GROUP



QUALITY OF SERVICE AND MONITORING



MONITORING AND ALERTS

Expensya uses several latest generation monitoring and alerting services to monitor real-time performance levels of the solution and servers. These systems are checked daily by our teams.



HUMAN TESTS

We have quality assurance teams dedicated to providing you with the best of Expensya, by continuously correcting and improving the solution.



AUTOMATIC TESTS

Several automatic tests are deployed to ensure the security of your data (Automatic SQL injection tests, connection Tokens verification tests, ...) and the quality of the service (loading speed, crash-free rate, speed of processing requests)



YOUR USER EXPERIENCE

ALWAYS UP TO DATE

Stay up to date, with regular news, and monthly app updates, with exciting productivity gains at each step.

HOTLINE IN ENGLISH, FRENCH AND SPANISH

Expensya support team is here to assist you:

- With our **hotline**, Monday-Friday, ask us any question, and we help you get the most out of Expensya!
- We are also reachable, at any time, using our **instant chat**, a privileged Web & Mobile access for your users. Free and available anywhere!)
- Your Backoffice team will love offloading. We are available for them.

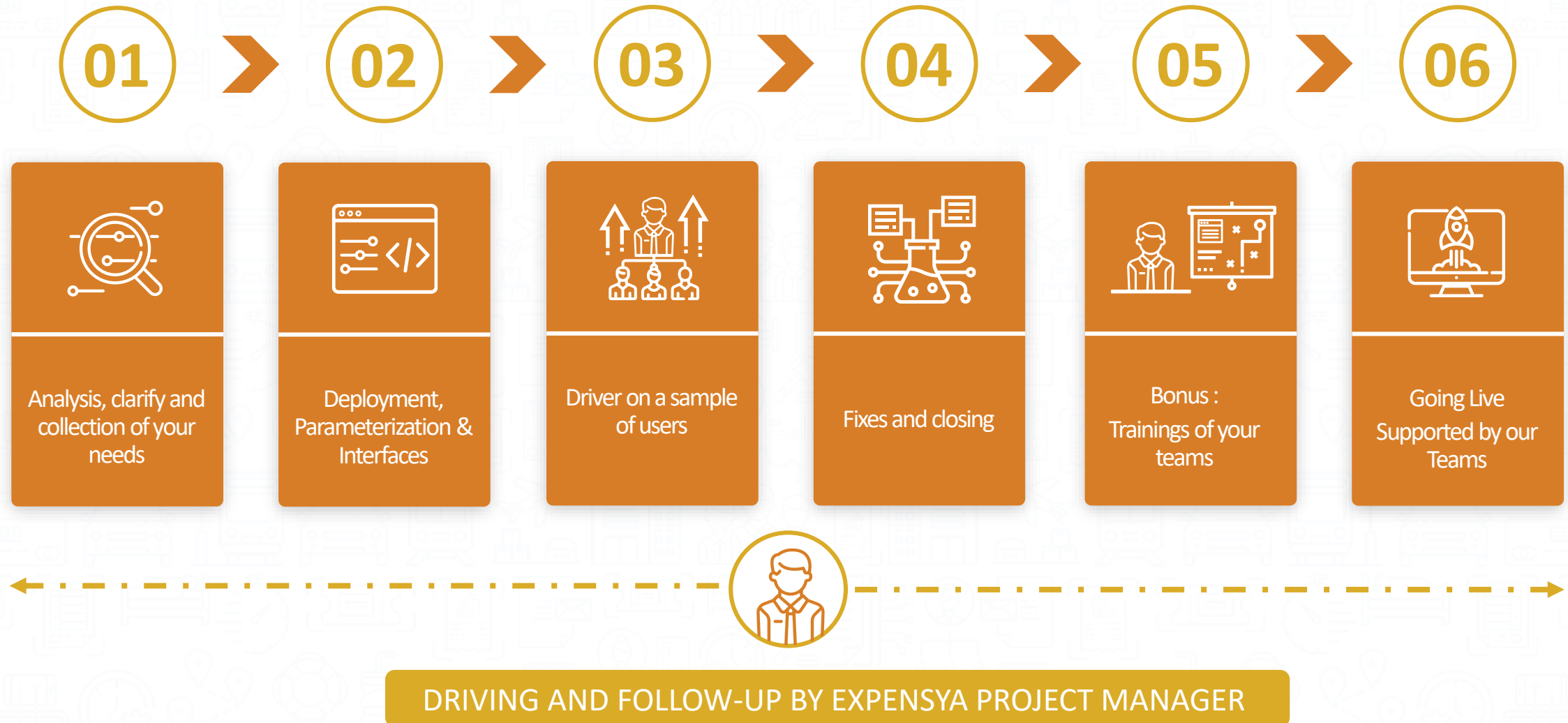




DEPLOYMENT METHODOLOGY

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua.

STRUCTURED SUPPORT



THE ROLE OF EXPENSYA PROJECT MANAGER

Launch Meeting

FINALIZES THE PROJECT ROADMAP
(MEETING REPORTS, PROCEEDINGS, ACTORS ...)

WRITE THE ANALYSIS FILE
VALIDATE THE ANALYSIS FILE

MOBILIZES, TRAINS, INVOLVES CUSTOMERS TO
CONDUCT CHANGE

GUARANTEE IN RISK MONITORING AND
TIMELINESS

PREPARE THE REALIZATION OF THE TESTS

INSISTS ON THE AVAILABILITY OF CUSTOMERS
DURING ANALYSIS AND TESTING PHASES

COORDINATES AND ANIMATES OPERATIONS AND
ENSURES POSITIVE COMMUNICATION ON THE
PROJECT

ORGANIZES STARTUP ASSISTANCE

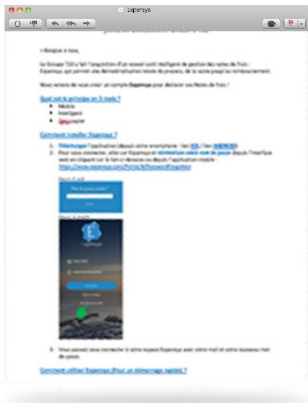
SUPPORTS DEPLOYMENT
ORGANIZES COMMUNICATION



START-UP SUPPORT (CHANGE MANAGEMENT)



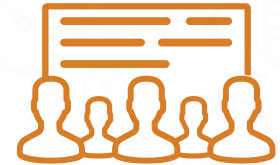
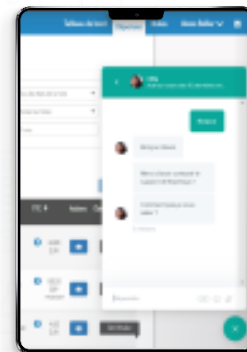
STARTING PROJECT EMAIL



USER GUIDES AND TUTORIAL VIDEOS



CUSTOMER SUPPORT



BONUS TRAININGS

- Training workshops.
- Training relay-users and / or
- End-users.





EXPENSE REPORTS OF TOMORROW



Try Expensya for free on www.expensya.com or by downloading the mobile app



Get it on
APP STORE



Get it on
GOOGLE PLAY



Get it on
WINDOWS PHONE