



Service Line Overview: Accelcia Finance Services

Why Accelcia Finance Services

- Experience: by entrepreneurs for entrepreneurs
- All your needs: one stop shop
- Lower cost: bundle of services
- People, process, technology optimized for these functions
- Focus on core competencies

Value measured and delivered

- High quality services
- Time and cost savings
- Repeatable and consistent
- Adaptable to changing requirements

Overview

All small businesses are usually caught up juggling a dozen issues at a time. There is business to be developed, products to be designed, customers to be handled and more. The last thing they need is to be bogged down by an inefficient finance and accounting infrastructure. You also need expertise to build your budgets, plan for financing activities and other strategic finance activities. Does it sound similar to your business story?

Enter Accelcia Finance Services – the perfect finance and accounting solution for you. Robust, repeatable and risk-free, our services free you to focus on your core competencies. How do we know? Simple. Our services are designed and run by a team of entrepreneurs. So we know how critical an efficient finance and accounting system is to your business.

What we offer

- **Systems** for accounting, financial planning, payroll and expense management.
- **Policies and Controls**, mapped, documented and provided in a single point of access.
- **Staffing** for all levels in a flexible scheduling and staffing format.
- **Transactional services** supported by well-defined, repeatable and non-intrusive processes.

Our services are customized to the needs of your business and its evolution stage. A list of our currently available services includes:

- **Accelcia Docs** – Receive and log our client's physical and electronic bills & payments.
- **Accelcia Payables** – Record and pay bills.
- **Accelcia Invoicing** – Generate and send our client's invoices.
- **Accelcia Receivables** – Record and deposit payments.
- **Accelcia T&E** – Expense management service, tracking reports, approvals and payments.

- **Accelcia Payroll** – Payroll management service, interfacing with client’s existing payroll services or providing our own.
- **Accelcia StockPlan** – Management of stock & options plans, including ongoing cap table management and valuation updates.
- **Accelcia GL** – Standard recordkeeping - accruals, month-end close etc.
- **Accelcia Reconcile** – regular bank & credit card reconciliation.
- **Accelcia Finance Portal** – a portal with all required finance related policies.
- **Accelcia vTeam: CFO, Controller, Accountant** – a flexible (part-time or dedicated) set of personnel trained in the client’s processes and business practices, available to scale with the client’s needs.
- **Accelcia Reporting** – regular financial reporting (monthly P/L and balance sheet, variance analysis, BOD presentations).
- **Accelcia FPA** – financial planning and analysis, including budgeting, forecasting, capital expense planning, etc.

Why Accelcia

- **Knowledge from experience** – Our founders have all been successful entrepreneurs. Hence, we know your needs inside out.
- **Quality and affordability** – Get a six-sigma quality product without having to break the bank.
- **Specialization** – We have the people, processes and technology optimized for these functions.
- **A single point of contact** – Trust us with all your finance and accounting needs. No more coordination hassles with different service providers.
- **Cost savings** – Benefit from our cost-optimized delivery approaches and service bundles.
- **Freedom** – Leave finance and accounting to us and focus on your core competencies.