

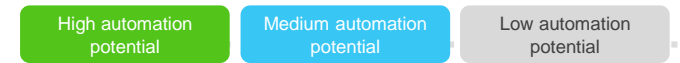
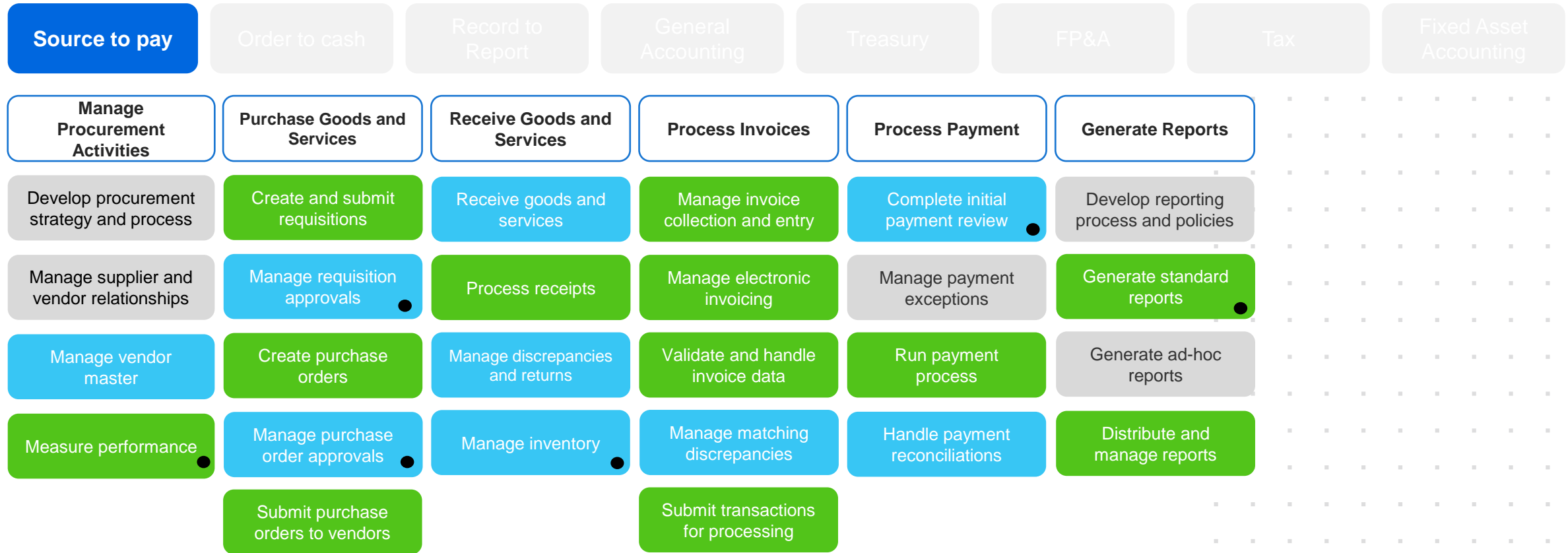


Finance and Accounting Process Heatmap Summary

Source to pay	Order to cash	Record to Report	General Accounting	Treasury	FP&A	Tax	Fixed Asset Accounting
Manage Procurement activities	Customer setup and Contract	Planning and Management accounting	Manage Policies and Procedures	Manage Treasury Process and Procedures	Reports & Analysis	Develop Tax Strategy	Perform Capital Planning and Approval
Purchase Goods and Services	Assess and manage credit	General accounting and reporting	Perform General Accounting	Manage Cash	Budgeting & Forecasting	Process Tax	Perform Capital Project Accounting
Receive Goods and Services	Quote to order process	Fixed asset project accounting	Perform Fixed Asset Accounting	Manage In-House Bank Accounts			
Process Invoices	Order fulfillment	Payroll accounting	Perform Finance Reporting	Manage Debt and Investments			
Process Payment	Invoice customer			Manage Risk and Hedging Strategy			
Generate reports	Accounts receivables						
	Manage cash						



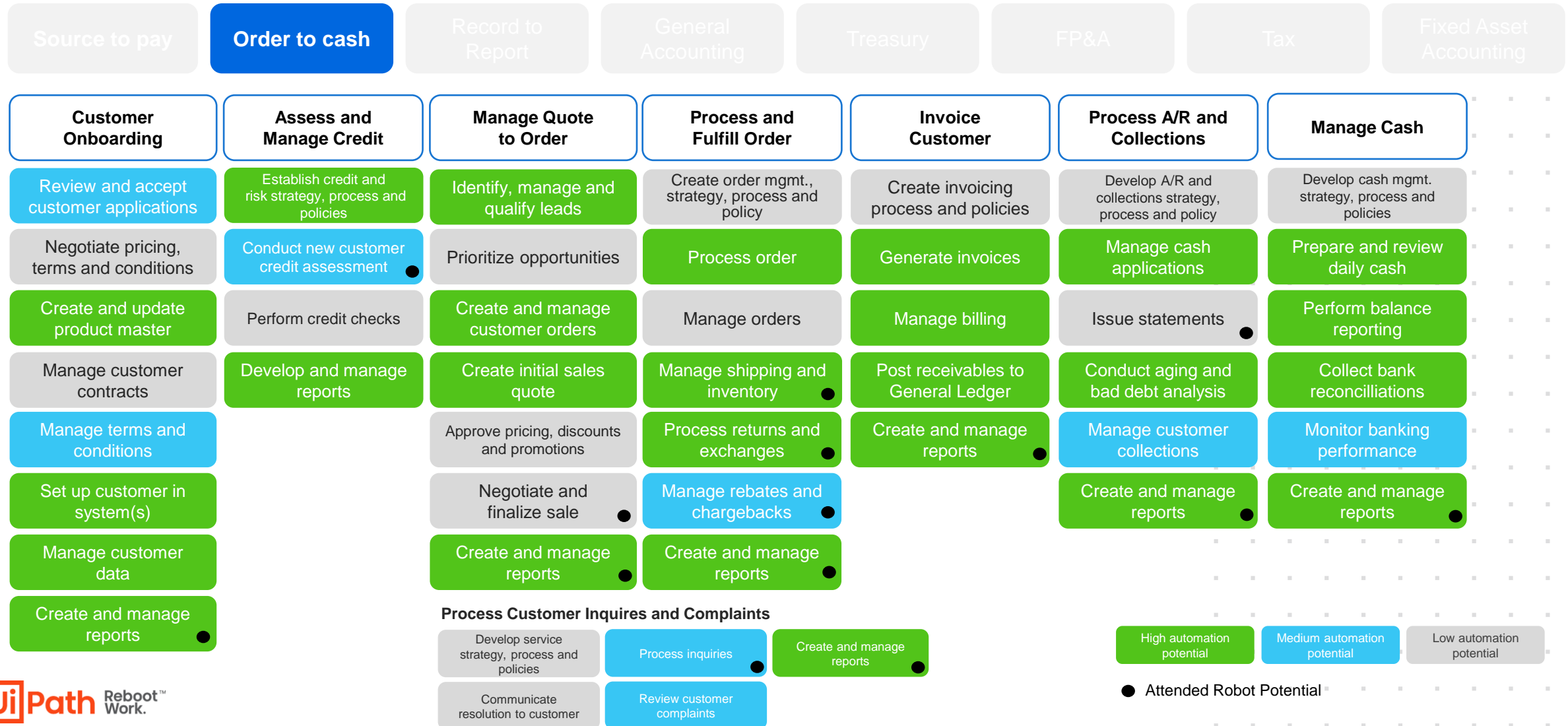
Finance and Accounting Process Heatmap



● Attended Robot Potential

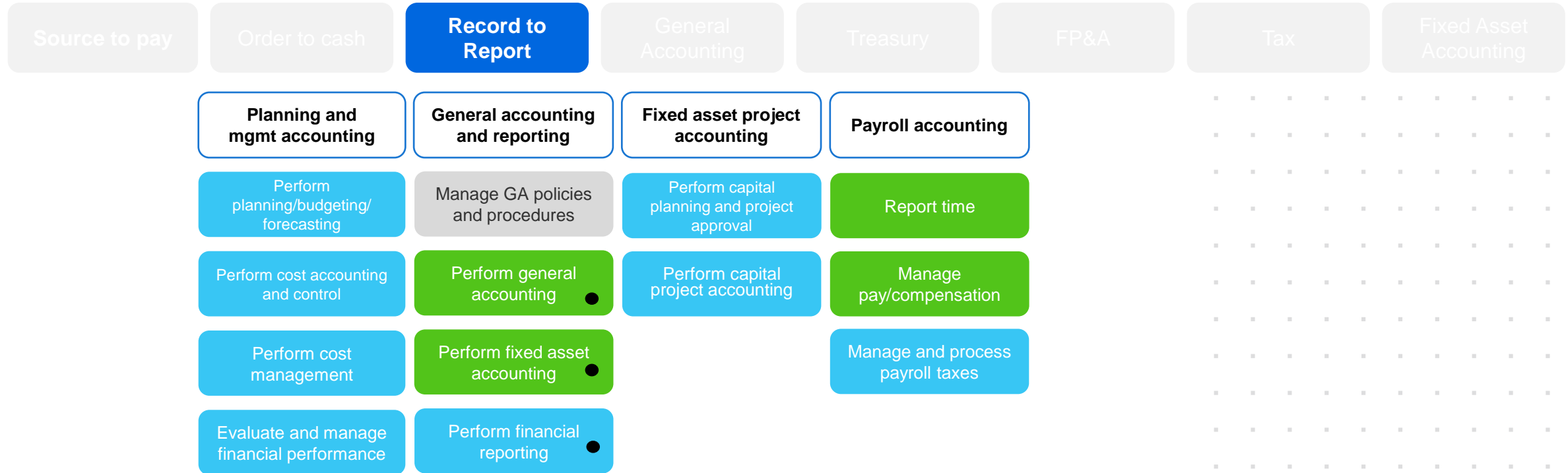


Finance and Accounting Process Heatmap





Finance and Accounting Process Heatmap

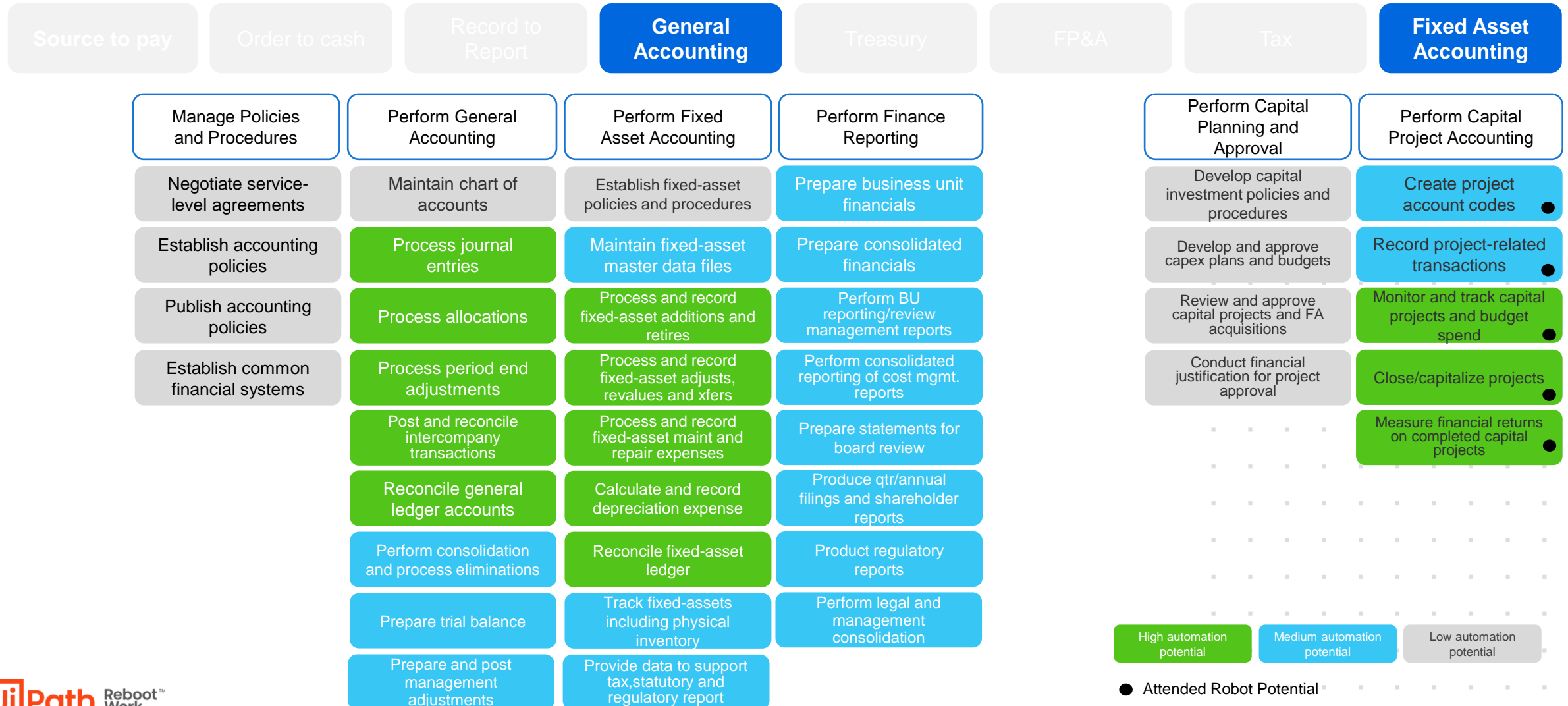


High automation potential Medium automation potential Low automation potential

● Attended Robot Potential

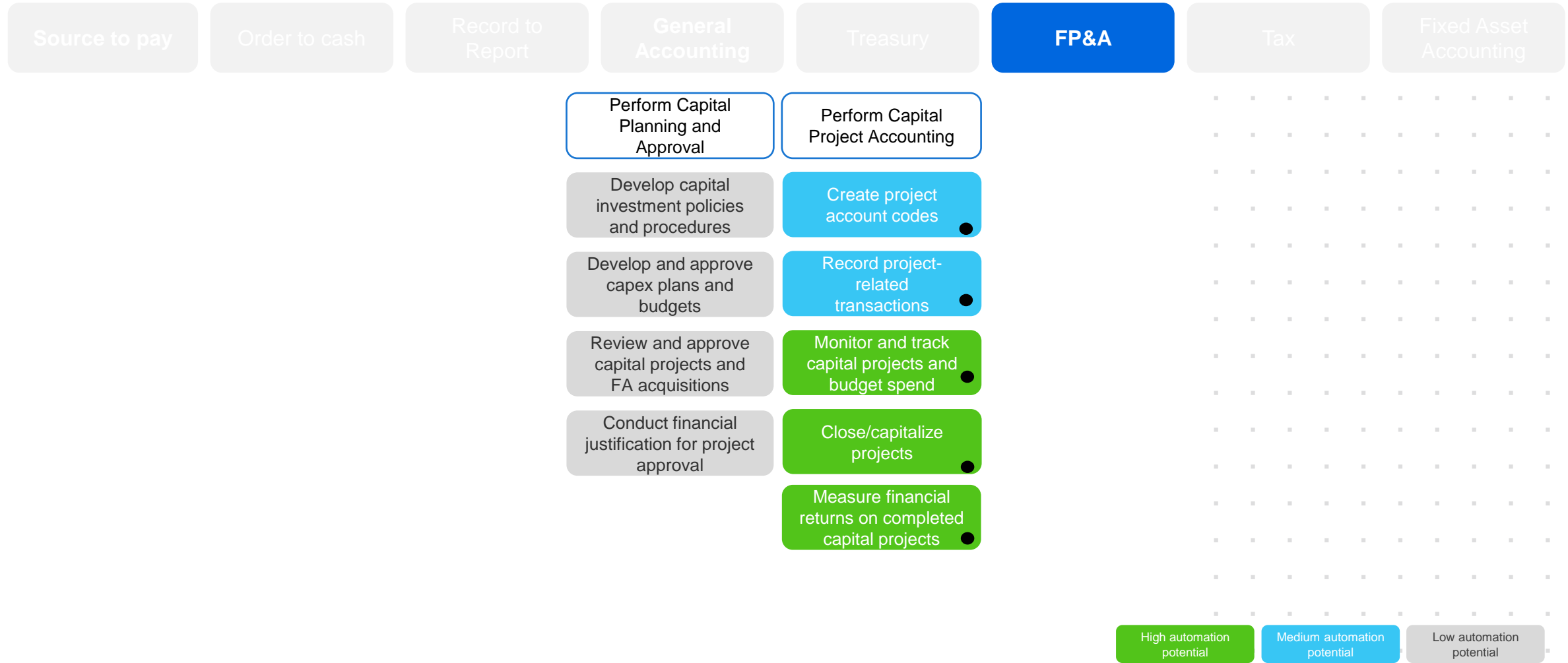


Finance and Accounting Process Heatmap





Finance and Accounting Process Heatmap

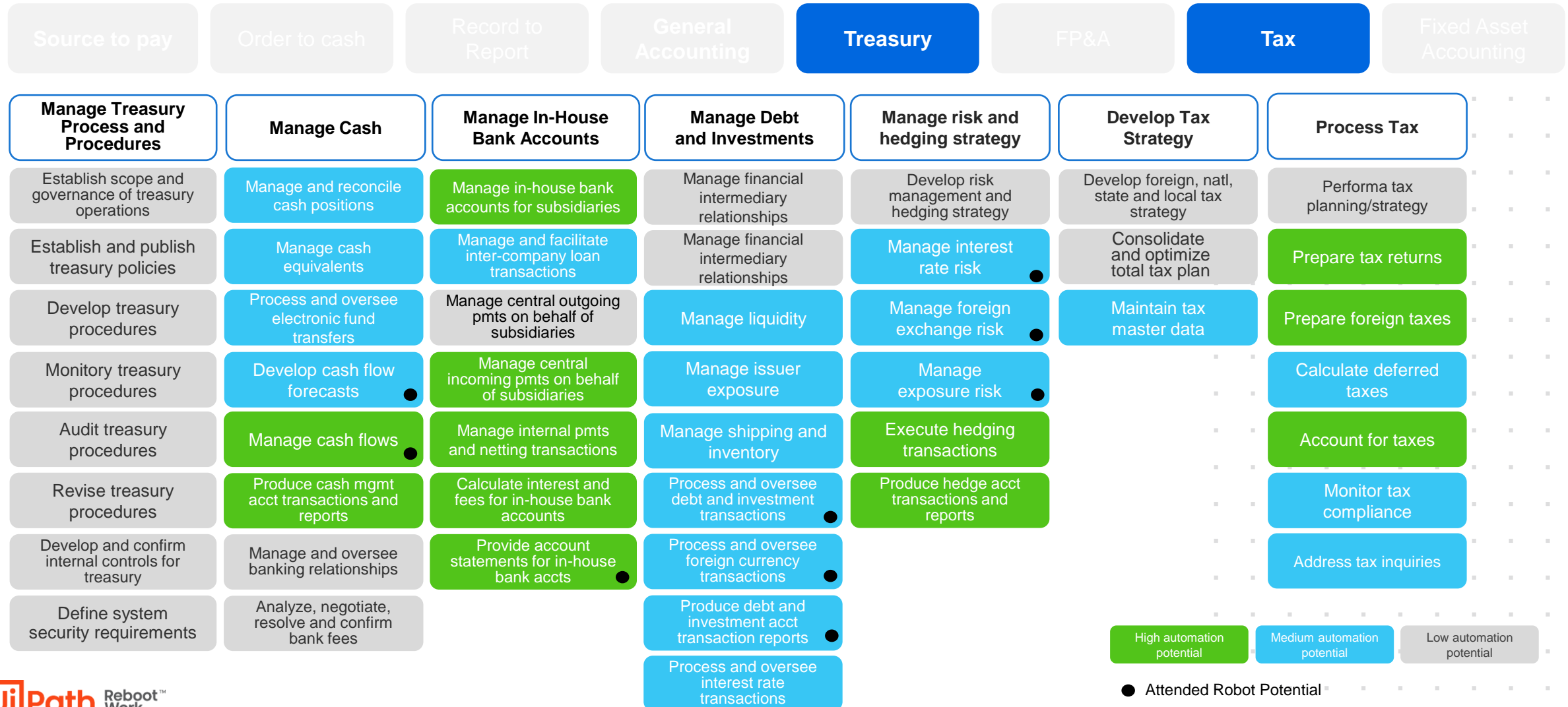


High automation potential Medium automation potential Low automation potential

● Attended Robot Potential

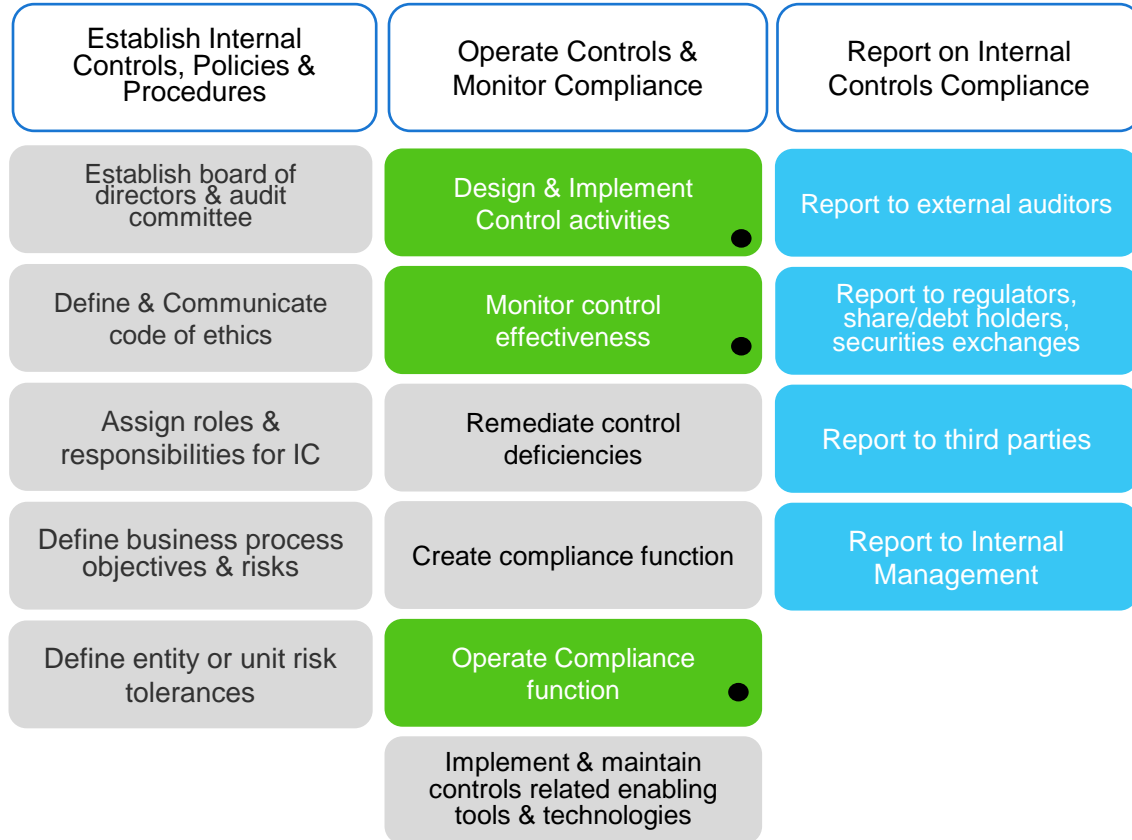


Finance and Accounting Process Heatmap





Finance & Accounting Heatmap: Internal Controls



High automation potential Medium automation potential Low automation potential

● Attended Robot Potential