## 🗧 Float

# Reimburse your teams with ease

Introducing a simple way to collect and pay back out-of-pocket employee expenses — the expense report your team will actually love.

AAR (Aberta) ~ Request spend	← Requests		Sover 22 con cape Comments Delete G
G Oversiew	Reimbursement Alma	Details	(avet) E Annape III Annape
Cards >	Report name *	Mexhant name *	
() Reporting 10	Les Veges Irig for CES 2824	Hy's Steek House — Les Veges	6 8 9 9 9
(S. Recepts	Team*	Expense dete *	Hy's of Canada
	Approval policy*	Description*	
на — — — — — — — — — — — — — — — — — — —	Taxet & Intertainment v	Client dimer Salunday night	linn linn
Las Vegas Sales Trip			The second secon
Jack St-John	Express + Add	Expense amount * Expense currency *	
\$10,005.00	, Cloet dieser Saturday night 👩 🗴	\$ 1,100.00	· ·
Total report amount	\$0.00 CAD	Cotegory IGL code: * Tax code *	TANK BIOTA
enses	Gas stap #1 📀 🛛 🔿	1122 - Travel - Mexis v OHH6T - 12N	· Bost-
Air Canada \$1,242.00 cvp	\$105.00 cm	Tax-exempt amount *	
June 17th, 2824	Flight to Les Vepo \$1,242,00 G/0	\$250.00 \$0.00	
Four Seasons Las Ve., \$6,043.00 (4)		total* \$1.350.00	
June 1791, 2824	1043.00 CID		
Hy's Steak House \$1,986.00 CHD Jane 1991, 2024	Morning cofflees \$15.00 cm	Tage 4	
American Airlines \$2,760.00 DAD Jane 25th, 2024	Total report amount: \$3,882.07 Cas	Additional Attachments (Invices, quotes, etc)	
Snap a receipt			
Add an expense			
Get approval			

Say goodbye to spreadsheet tracking, email chains, and complicated software. With Float, pay back your employees the easy way.



## The expense reports your team will love

Float's simple and AIenabled workflow eliminates the frustration of manual entry for employees to submit out-of-pocket expenses — it's like magic!



### Speed up approvals and payouts

Process multiple expenses in a single request (including mileage!) and pay back employees directly from Float in as little as one business day.



## Keep all employee spending in one platform

With Float Cards and Reimbursements, finance teams get full visibility into employee spending in one place.

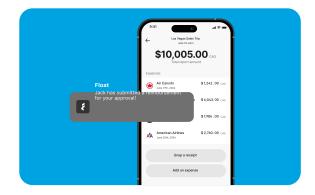
#### How it Works

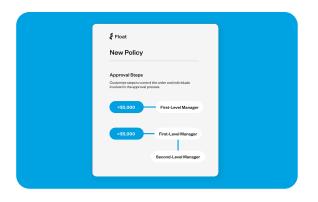
With a click of a button, you can start collecting your team's out-of-pocket expenses the easy way. Use Float's HRIS integration to start adding employees and manage all your team spend in one platform.

#### Seamless Requests

Employees request a reimbursement with the click of a button. Float's AI-powered OCR automatically captures receipt details – no data entry required.

- Make submission a breeze with AI-powered OCR that extracts all receipt information including currencies, line items and taxes
- Capture receipts on the go with Float's <u>iOS and Android</u> <u>Mobile App</u>

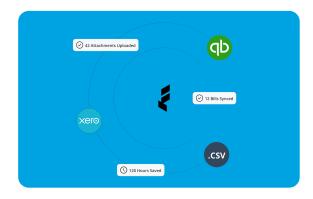




#### **Direct Payouts**

Once expenses are approved, your finance team can easily review who needs to be reimbursed and pay out directly via EFT.

- Auto-batches payments for multiple reimbursements
- Deliver seamless employee payouts via EFT
- Pay from your Float balance, and earn up to 4% interest on your funds held in Float



#### **Flexible Approvals**

Float directs requests to the right reviewer based on your company's custom approval policies via mobile, email or Slack.

- Create customizable multi-level approval workflows to always have the right sign-off before your team is paid back
- Keep all your approval sequences up to date with 100+ HRIS integrations

All (Barld) ~	Reimburgements						
	Manage and direct payout reinfoursements for employees			0.1	leitep		
Convine	Used Partners ; et reports						
Contra De la contr	Maxwell Ford Maxwell M						
() incontro ()							
E Assets 2	NEW DOC PARAMONDED				-		
Ny Transcritere y	Status C	Vendor	0 Sync	Amount	٥		
E faquete - 2	Estimated arrival: Nov 3, 2023	Amrita Gumey	0	\$ 650.00 cab	1		
(i) terrary	Estimated arrival: Nov 3, 2023	Jack St-John	0	\$ 10,305.00 CAD	1		
C on the	Estimated arrival: Nov 3, 2023	Andrew Dale	0	\$ 97.00 usp	1.1		
8 iniritations	Estimated arrival: Nov 3, 2023	Ash Furrow	0	\$ 1,495.00 CAD			
	Estimated arrival: Nov 3, 2023	Chris Hayes		\$ 1,020.00 CAD			
	Estimated arrivat. Nov 3, 2023	Colin Barber	0	\$ 540.00 cm			
8 then					-		
St. Trans	3 Pet 2040/06/00 Reutenber			w 3, 260   Cryste   \$6,600	_		
© famos	) impleat		Paret Rec. 1	NO. BD   LIGHT   PORT			
🗧 Float							

#### **Automated Month-end**

Reimbursements are exported directly to your accounting software with GL codes, tax codes and embedded receipts.

- Automatically sync all bills, payments, and attached files in real-time to your connected accounting system
- Get real-time visibility into payment status to close the month with confidence

Before, we would be reviewing expense reports that were a month old. But with Float, we can see our expenses almost on a real-time basis.



**Jane Jon** CFO Previously at Ledn

#### Features

- Mileage reimbursements
- Oirect payouts via EFT
- Al-powered OCR
- Multi-level approval flows
- Expense policy adherence

#### Business finance as it **should** be.

Join the movement of modern Canadian finance at <u>floatfinancial.com</u>