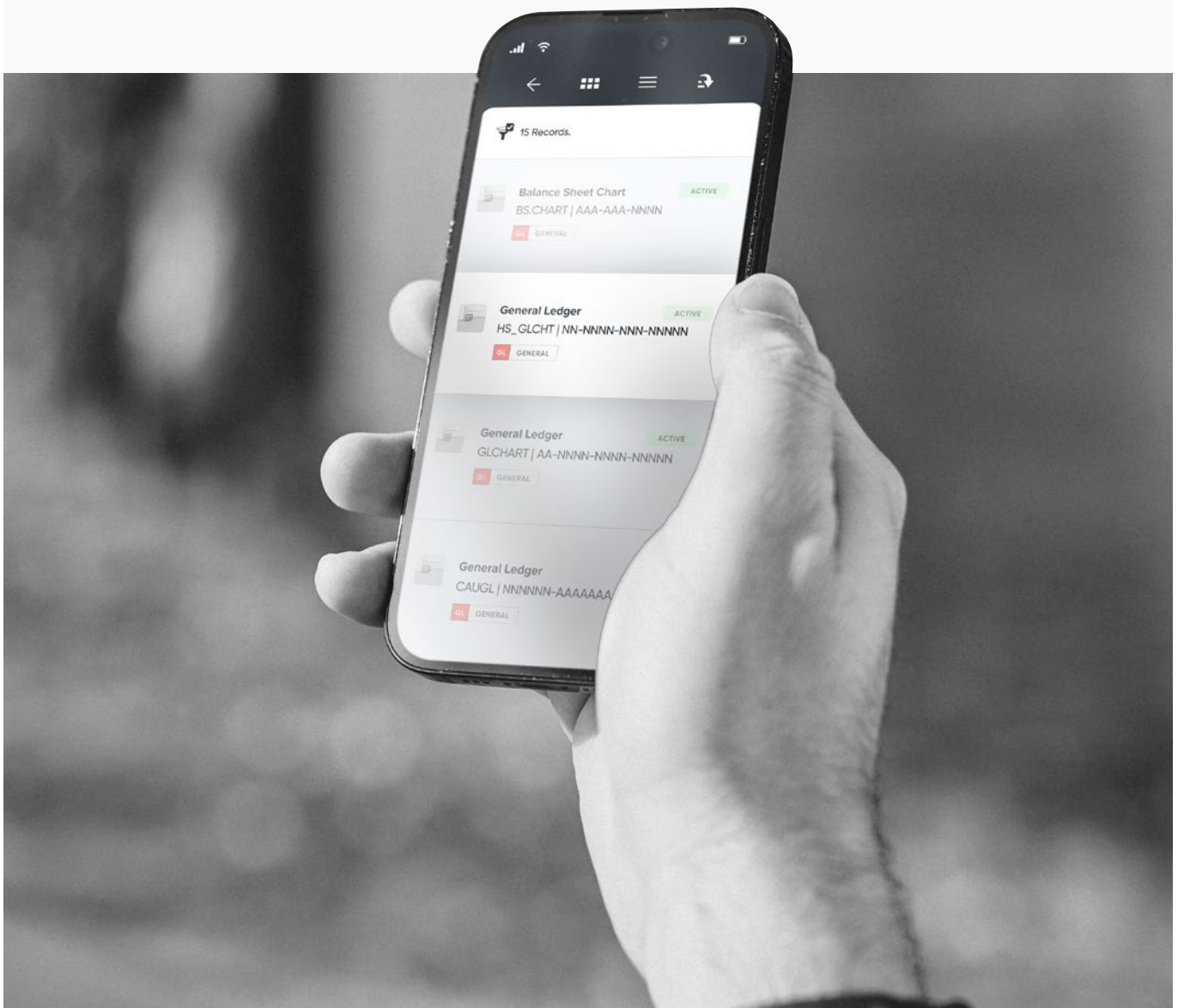




technology¹

Financials



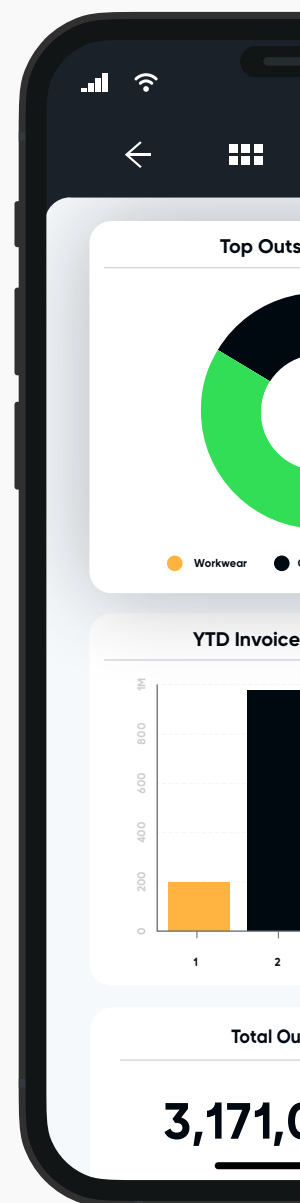
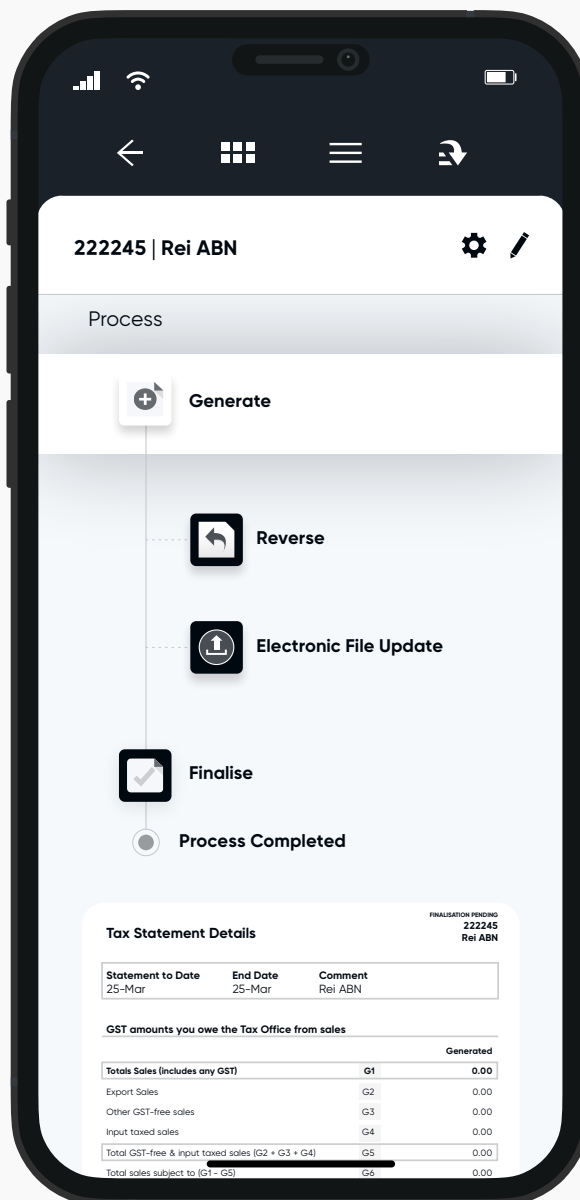
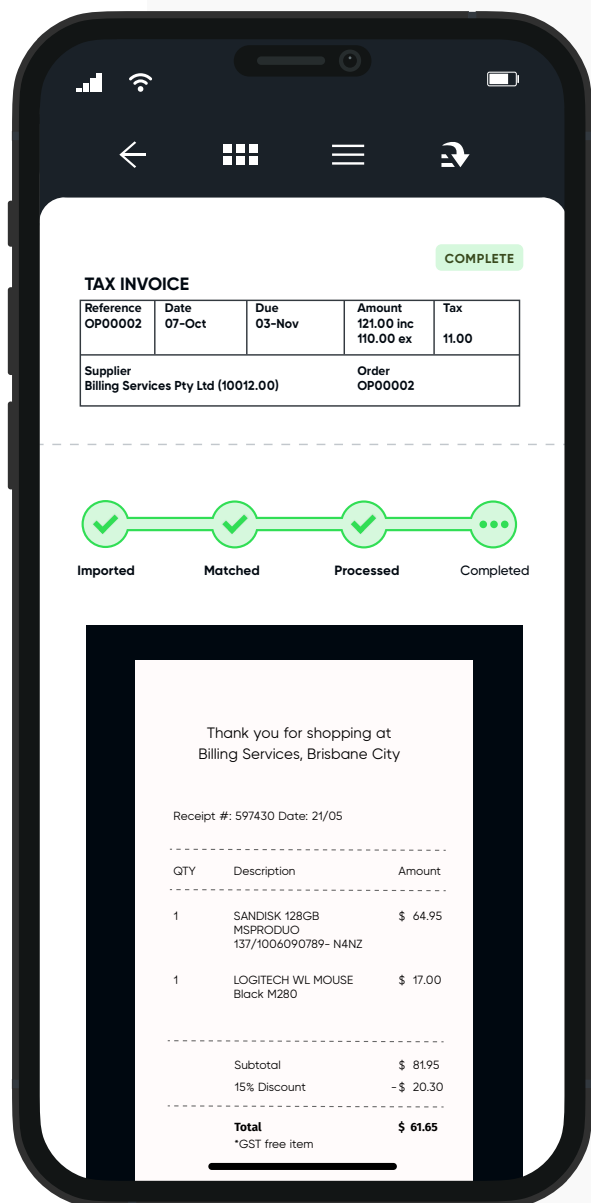
Managing finances can feel like an overwhelming task, but there is a smarter way

Introducing TechnologyOne's Financials, a simple finance solution with the agility to adapt, provide powerful real-time insights, and support your plan for success.

The relentless rise in the cost-of-living coupled with persistent inflation has presented significant challenges for businesses worldwide. As prices escalate, organisations find their budgets stretched thin, forcing them to navigate a delicate balancing act of doing more with less.

Accessing and analysing real-time financial data is crucial for organisations to reassess spending priorities, track expenses and optimise resources.

Automating tasks and gaining an accurate overview of finances streamlines operations, enhances efficiency and reduces operational overheads mitigating the impact of inflationary pressures.



"In just one click we can complete over 20 management reports for every department each month—it went from days to produce those reports to less than a minute."



We solve the complex to simplify life for our community

With more than 37 years' experience, TechnologyOne has pioneered Software as a Service (SaaS) for local government and higher education, empowering communities with mission-critical solutions.

Our deep understanding and engagement with our key markets means we are able to deliver integrated, preconfigured solutions that provide proven practice, streamline implementation and reduce time, cost and risk for our customers.

We are the only company offering true global SaaS solutions, harnessing industry expertise, innovative technology and user-centred design to present unparalleled digital experiences.

Our global software enables our customers to embrace the digital revolution and an exciting new world of possibilities in a cloud-first, mobile-first world.

Over 1,300 large-scale companies, government departments and higher education institutions across the globe are supported by TechnologyOne solutions.

Future-proof your organisation with a **true SaaS** solution



Reinvent your system in a way no legacy software can – Software as a Service (SaaS) leverages the latest technology to deliver speed, security and scalability for your community.

SaaS delivers a mission-critical solution that empowers your organisation to provide compelling digital experiences – on any device, anywhere, at any time.

Only through the power of SaaS can your organisation embrace cutting-edge simplicity that offers a single source of truth and ensures your

systems are guarded with defence-level security.

With continual upgrades, including two yearly major releases and weekly patches, empower your community with a best-in-class solution in an ever-changing environment.

See the bigger picture

Gain full visibility of your financial data in one single view, allowing you to make faster, more informed decisions.

Streamline and automate operations

Focus more attention on serving your community by automating and eliminating manual processes.

Empower your people

Leverage self-service capabilities for your staff, suppliers, customers and communities and reduce the administration burden.

Integrated way of working

Seamless integration with your organisation's systems unlocks real-time insights into your data to bolster financial resilience.

Understand business impact

Easily share and analyse data, enabling a deeper dive into underlying details to grasp the business impact with ease.

Deep functionality

Collaboration with our users enables us to deliver deep functionality to the industries we serve.

Always up-to-date

Your organisation will be at the forefront of innovation with continual and automatic upgrades and releases all covered by one annual fee.

Secure & scalable

The highest security and privacy measures and scalability for future growth. Trusted by top Australian and New Zealand governments, authorities, businesses and education providers, our stringent cyber security safeguards data and protects your systems.

Minimise complexity, maximise efficiency

Understand your financial well-being and unlock newfound efficiency with a solution that enables you to get a true view of your organisation and make faster, more informed decisions.

Gain full visibility of your financial data and improve performance with real-time insights, enabling you to drill down into underlying details and understand the business impact.

Empower your people with self-service capabilities, streamline operations by automating complex processes and capture and store financial data the way you like it in a single integrated solution.

Bring people, data and systems together in one place and seamlessly share and analyse data using our modern interface on any device, anywhere, at any time.



Financials

Core Accounting

See the bigger picture and manage all financial information in one place based on your needs with a powerful flexible and intuitive chart of accounts and ledger structure that makes reporting simple.

Automated Accounts Payable

Ensure suppliers are paid on time and reduce administration with automated invoice processing and approval workflows, enabling straight-through, no-touch processing.

Accounts Receivable

Ensure effective management of debtors with automated approval and invoice processing.

Cash Management

Get real-time insights across your organisation's cash flows, activities and performance.

Asset Management

Simply manage all aspects of the asset lifecycle from acquisition to disposal and get up-to-date valuations with real-time reporting.

Expense Management

Improve the employee experience by empowering them to take control of their expenses and claims.



OP0032

TAX INVOICE | Billing se

STP-2030161010-

PURCHASE ORDER INV

OP0033

TAX INVOICE | Billing se

STP-2030161220-

PURCHASE ORDER INV

OP00343

TAX INVOICE | Billing se

STP-2030112360-

PURCHASE ORDER INV

OP00371

TAX INVOICE | Billing se

STP-203123695-0

PURCHASE ORDER INV

Powered by TechnologyOne | M

Services PTY Ltd | 07-Oct | Date Due 03-Nov

004-01.csv

VOICE PROCESSOR

COMPLETE

121.00

Services PTY Ltd | 07-Oct | Date Due 03-Nov

005-01.csv

VOICE PROCESSOR

COMPLETE

495.00

Services PTY Ltd | 07-Oct | Date Due 03-Nov

006-01.csv

VOICE PROCESSOR

> 90 DAYS

AWAITING MANUAL COMPLETION

495.00
Suspend Document

Services PTY Ltd | 07-Oct | Date Due 03-Nov

12-01.csv

VOICE PROCESSOR

COMPLETE

1,259.00

TAX INVOICE

Reference	Date	Due	Amount
OP00002	07-Oct	03-Nov	121.00 inc 110.00 ex
Supplier Billing Services Pty Ltd (10012.00)			Order OP00002



Imported



Matched



Processed

Thank you for shopping at
Billing Services, Brisbane City

Receipt #: 597430 Date: 21/05

QTY	Description	Amount
1	SANDISK 128GB MSPRODUO 137/1006090789- N4NZ	\$ 64.95
1	LOGITECH WL MOUSE Black M280	\$ 17.00
Subtotal		\$ 81.95
15% Discount		- \$ 20.30
Total		\$ 61.65
*GST free item		

System

Ageing

Classific

Format

Supplier

Order

Processi

Period

Ledger C

Documen

Variance

Addition
Charges

Security standard		
IRAP (OFFICIAL)	✓	
IRAP (PROTECTED)	✓	
NZ IRD SPS 13/01	✓	
ISO/IEC 27001:2013	✓	
ISO/IEC 27017:2015	✓	
ISO/IEC 27018:2014	✓	
ISAE 3402 SOC1	✓	
AT-C 205 SOC2	✓	
AT-C 205 SOC3	✓	
SSAE 18	✓	
Cyber Essentials Plus (UK)	✓	
Gov.uk	✓	
PCI DSS 3.2 SAQ-D	✓	

The highest level of cyber security

Secure your digital environment and reputation against threats with stringent protection across your systems.

Through the power of SaaS, continuous and automatic upgrades ensure your organisation has the latest protection against emerging threats.

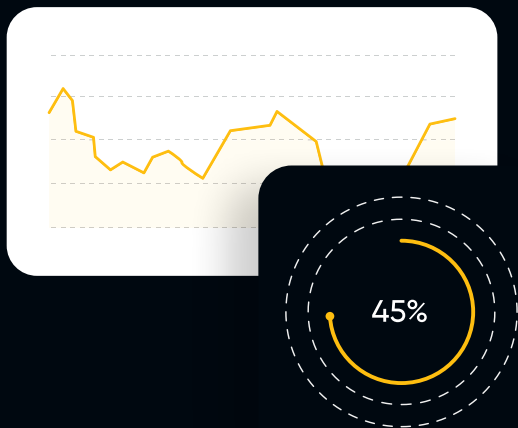
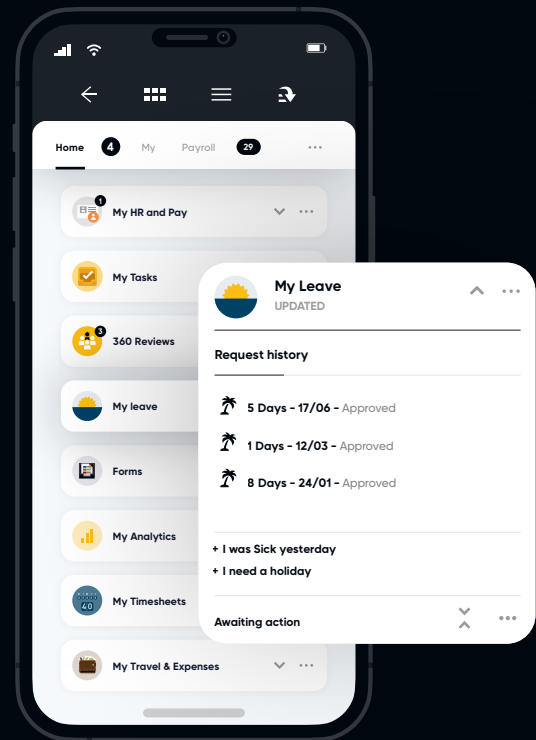
TechnologyOne is an industry-leader in cyber security, with the above security compliance certificates.

Our ~~code~~ no-code configuration

Tailor our solution for your specific needs with no programming or coding required.

Discover deep functionality for your organisation through an application that adapts to suit your unique needs. CiA is designed to seamlessly integrate with your systems to deliver an interconnected and unparalleled user experience.

Unleash streamlined functionality and cutting-edge efficiency for your organisation with faster time to value.



Real-time dashboards

Organisations must make strategic decisions to future-proof and give themselves a competitive edge.

Thrive in the face of challenges with dashboards that integrate and streamline real-time data to inform future spending and strategic decision-making.

Empower your organisation by improving efficiencies and eliminating manual and duplicated processes, reducing costs and empowering your staff to focus on your community.

SaaS+

With SaaS Plus TechnologyOne, delivers an end-to-end, customer centric solution so you can focus on serving your community.

Maximising our 'Power of One' promise, we're leveraging our unique domain expertise and taking full responsibility for the whole solution experience - reducing risk and saving you time and money.

One plan, one price, one point of call. SaaS Plus delivers:

- An all-inclusive offering tailored to the industries we serve.
- All aspects of TechnologyOne's enterprise solution.
- A single yearly fee covering all costs to implement, run, support and upgrade the solution.

Why SaaS Plus?

SaaS Plus is designed to help solve the three greatest impediments to digital transformation: time-to-value, cost, and complexity. It provides customers with a one-stop-shop, reducing much of the complexity, duplication and risk traditionally involved in ERP projects.

TechnologyOne takes complete responsibility for building, marketing, selling, implementing, supporting and running our enterprise solution for each customer, to guarantee long-term success.

SaaS Plus provides:

- Quantified scope, outcomes and approach
- Improved time-to-value – faster ROI
- Reduced project and organisational risk
- Platform for growth and business efficiency gains
- Accelerated path to a continuous improvement model



Our people

At TechnologyOne, we believe in fostering a culture of innovation, creativity, and collaboration, and have created an environment that allows our people to thrive. This culture is built into the fabric of our business, driving high performance, and underpinning our success.

Our global team of more than 1,300 passionate individuals forms the backbone of our operations. At the heart of our workforce are our more than 400 developers, powering one of the largest Australian-owned Research and Development (R&D)

centres for enterprise software. In addition to our R&D centres in Brisbane and Perth, we have offshore centres in Indonesia and Vietnam, extending our capabilities to better support our customers and products.

Our developers are leaders in their field who challenge conventional thinking and go beyond the traditional realms of development methodology.

Driven by a commitment to solving complex business problems for our customers, our team has delivered

a massively broad and deep global SaaS ERP solution, competing and triumphing against multinational giants with tens of thousands of staff.

Our customers are our true north guiding the decisions we make, the people we employ and the processes we create. We continue to invest in our Compelling Customer Experience program, which gives our people the ongoing training and support they need to deliver outstanding customer experiences.

technology'



Making life simple
for our community





technology¹

About TechnologyOne

TechnologyOne (ASX: TNE) is Australia's largest enterprise software company and one of Australia's top 100 ASX-listed companies, with locations globally.

We provide a global SaaS ERP solution that transforms business and makes life simple for our community. Our deeply integrated enterprise SaaS solution is available on any device, anywhere and any time and is incredibly easy to use. Over 1,300 leading corporations, government agencies, local councils and universities are powered by our software.

Since 1987, we have been providing our customers enterprise software that evolves and adapts to new and emerging technologies, allowing them to focus on their business and not technology.

Ready to learn more?

Technology¹.com