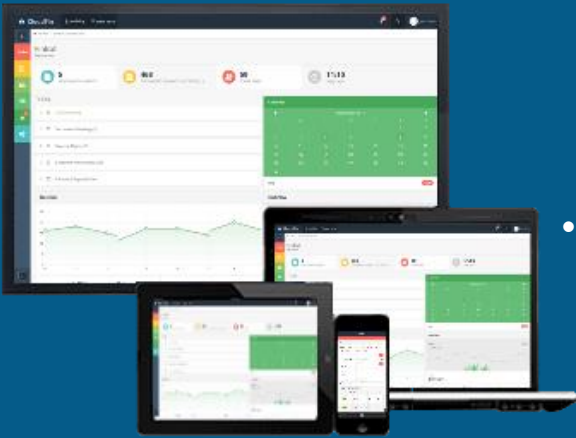




Financial Process Automation

 <http://CloudF.in>

 info@cloudf.in



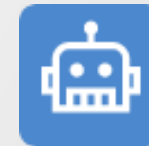
- CloudFin True Capture™
 - Automates data-entry processes of any document without training or templates
 - e-Archiving with multiple search in all document data
 - Digital Onboarding Engine (Fully unattended digital onboarding processes)
 - GDPR Data Engine (document anonymization of personal data)
- CloudFin Financial Suite™
 - Stand-alone finance suite (mini-ERP)
 - Embedded with e-banking systems or complimentary to any existing back-end system
- CloudFin Advanced Analytics™
 - Analytics through advanced BI dashboards for real-time information
- CloudFin FinBot™
 - Your personal assistant chatbot, automating your business needs



Automated Document
Capture with advanced AI



Stand-alone or complimentary to
any existing back-end system



FinBot
Your personal assistant on the go

Indicative Customers & Partners



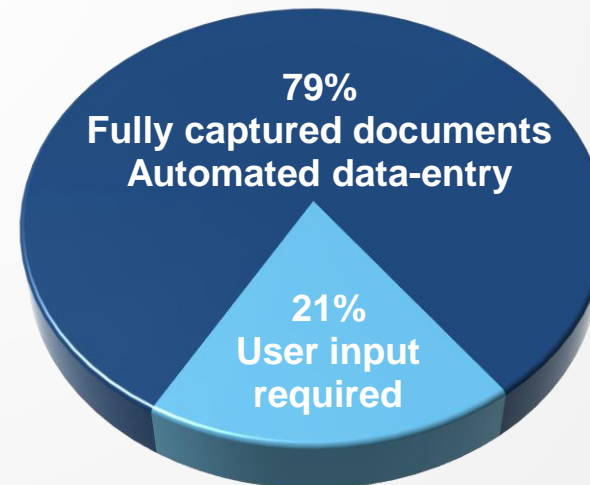
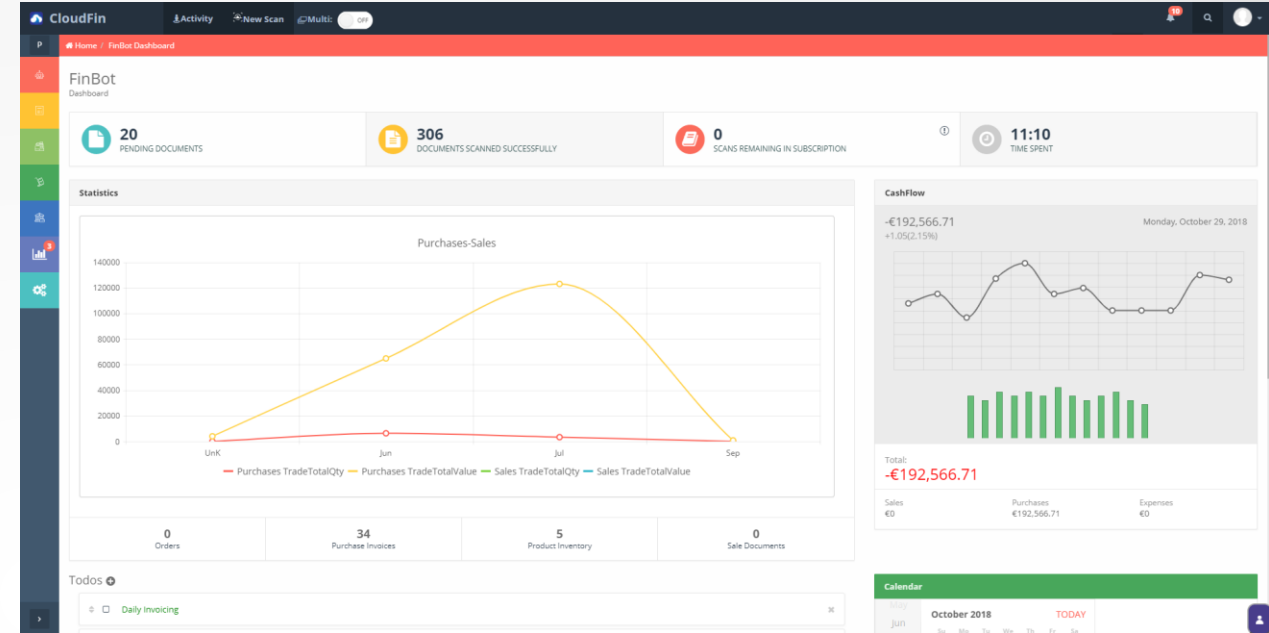
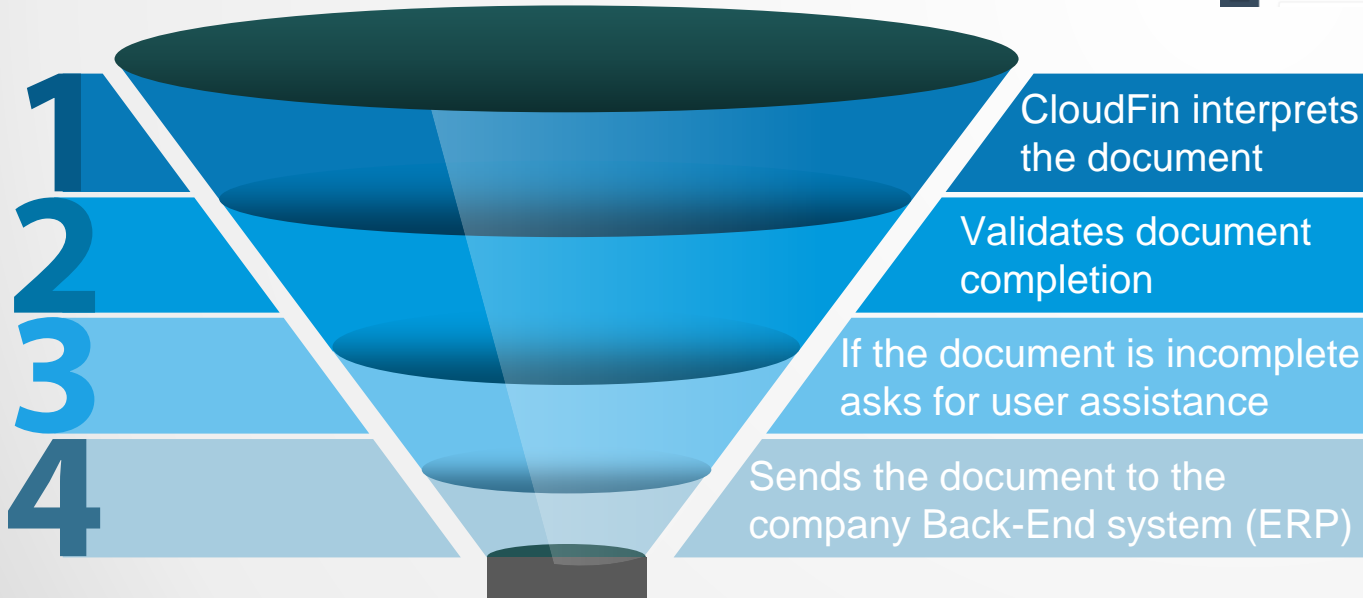
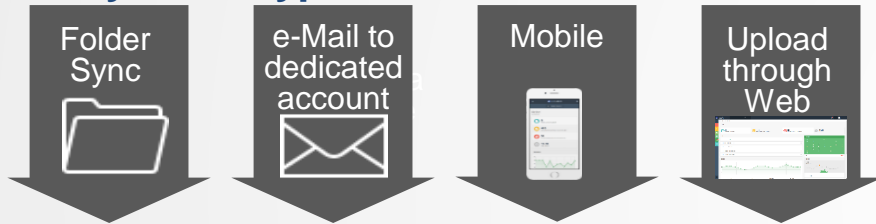
wagamama



CloudFin True Capture™

Automated data capture with algorithmic data validation and self-learning features for:

- Commercial Agreements
- Transaction Documents – Invoices
- Legal and Loan Documents
- Digital Onboarding docs (ID, Passport, Tax Doc, Utility bills)
- Any other type of document



- Up-to 100% success on trained documents
- 3-8 secs avg. process time
- System automatically understands fully captured documents
- No false-positives

CloudFin Financial Suite™ Accounting Mode

Accounting Features

- Inline editing
- Both stock and non-stock items
- Bank account recognition
- Pending load-balancing to online users
- Re-assign document
- Cost center templates

The screenshot displays the CloudFin Accounting Mode interface. At the top, there's a navigation bar with 'Home / Purchases / Account Payables (Pending)'. Below it, a search bar and various action buttons like 'Edit', 'Delete', 'Export to Excel', and 'Refresh' are visible. The main area shows a table of transactions with columns for 'Uploaded on', 'Trade Type', 'Title', 'Date', 'Vat Number', 'Trader Name', 'Payment', 'Warehouse', 'Total Quantity', 'Discount Amount', 'Vat Amount', 'Net Amount', and 'Total Amount'. A specific transaction is highlighted, showing a net amount of 47.12. Below the main table, there's an 'Inventory' section with a table of account entries, including 'Line', 'Code', 'Fund', 'Net Value', and 'Sign'. A 'Scanned Document' window is open, displaying a financial statement with columns for 'Date', 'Description', 'Debit', 'Credit', and 'Balance'. The document shows a list of transactions with dates and amounts, such as '04/12 ENT,1812' with a credit of 4,500.00. The interface also includes a sidebar with various icons and a bottom status bar showing '1 - 10 of 44 items'.

CloudFin Financial Suite™ Commercial Mode

Inventory / Retail Features

The screenshot displays the CloudFin Financial Suite Commercial Mode interface. The top navigation bar includes 'Home / Purchases / Account Payables (Pending) / Account Payable edit'. The main form shows details for an Account Payable entry, including Trade Type (Τιμολόγιο Αγορών), Trade Date (01/04/2019), Supplier (Supplier 1), Supplier Branch (UnKnown), and Payment Way (Credit). Below the form is an inventory table with columns for Line, M.U., ExecQty, RemainQty, DiscPerc1(%), DiscVal1, DiscAmount, NetValAftSur, NetDiffVal, VatAmount, VatDiffVal, LnAmnt, and Lin... The table contains two rows of data. The second row is highlighted in red and has a dropdown menu open showing suggestions for 'CAESAR SALAD DRESSING 1X1990GR 2'. The table also includes a Totals section at the bottom with fields for Trade Total Net Value (43.7), Header Discount Value (0.00), Trade Total Vat Value (2.19), and Trade Total Value (45.89).

| Li... | Pa... | Pa... | Code | Product | M.U. | Qu... | Ex... | Re... | Un... | Vat | Dis... | Dis... | Dis... | Ne... | Vat... | Lin... |
|-------|-------|-------|---------|---------|------|-------|-------|-------|-------|-----|--------|--------|--------|-------|--------|--------|
| 1 | 1 | 1 | 12345 | KETCHUP | κιλά | 1 | 1 | 0 | 27.5 | 5% | 0 | 0 | 0 | 27.5 | 1.38 | 28.88 |
| 2 | 1 | 2 | UnKnown | UnKnown | TEM | 2 | 2 | 0 | 8.1 | 5% | 0 | 0 | 0 | 16.2 | 0.81 | 17.01 |

- Auto data-entry with suggestions for non-matching items
- Price check
- UOM package recognition & quantity conversion
- Match PO's
- Supplier code maintenance
- Stamp recognition for store location, cost center analysis etc
- Commercial agreements recognition

CloudFin True Capture™ GDPR Data Engine

Document Automated Anonymization

The screenshot displays the CloudFin interface. On the left, a sidebar contains navigation icons for Home, Templates, and other functions. The main area shows a scanned document from Vodafone. The document includes the Vodafone logo, a 'Ready?' message, and a table of charges. The configuration panel on the right is titled 'General' and lists various randomization options such as 'Random Codes', 'Random Customer Code', 'Random Date', 'Random Number', 'Random Value < 10,00€', 'Random Value < 1.000,00€', 'List Of Values', 'Random Name', 'Random SurName', 'Random Vat Number', 'Random ID Number', 'Random Passport Number', 'Random Vat Perc %', 'Text From List', 'Random Month (MM)', 'Random Year (YYYY)', 'Random Year (YY)', and 'Custom Formula (C#)'. Below these options are summary statistics for 'Trade' and a 'Calculate individual values' section with a calculator interface.

| Ποσό (€) | Περίοδος |
|----------|-------------------------|
| 29,11 | 11/03/2019 - 09/04/2019 |
| 29,11 | |
| 1,46 | |
| 30,57 | |
| 7,34 | |

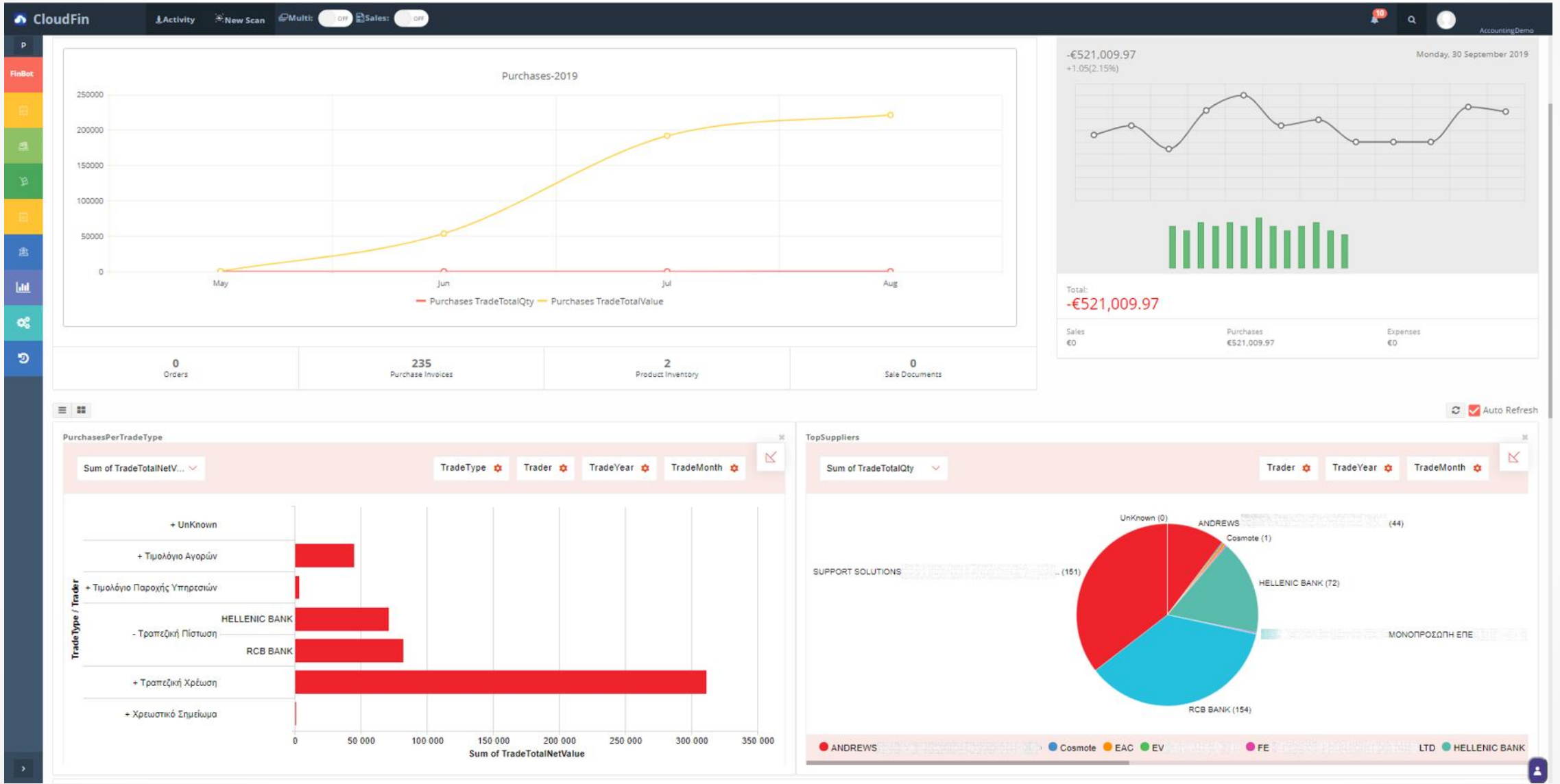
Σύνολο λογαριασμού (με Φ.Π.Α.) € 37,91

Πληρώνετε για τη Vodafone €29,11 και για φόρους €8,80

- Create anonymization templates
- Conditional triggering
- Replacement variables of any type
- Calculated Values
- IF..THEN..ELSE scenarios
- C# code injection for customization
- Cloud or On-premise

CloudFin Advanced Analytics™

BI Dashboards



Digital Onboarding Data Engine

CloudFin's digital onboarding data engine, offers fully automated KYC (Know Your Customer) and KYB (Know your business) processes with document authenticity validation, recognition and data extraction in all related documents

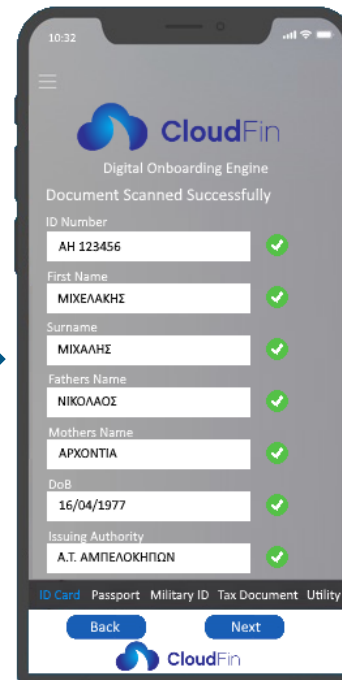
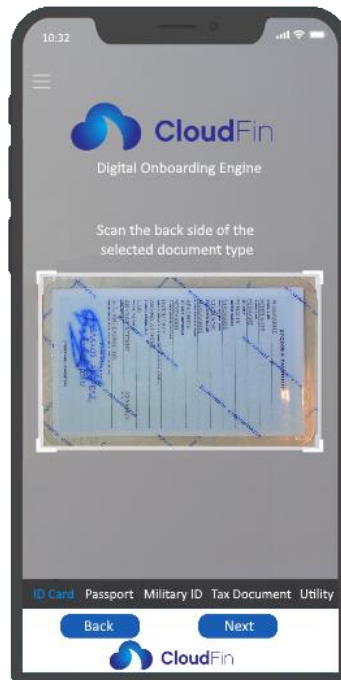
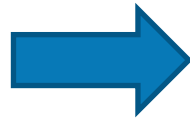
- Greek and Foreign ID
- Military ID
- Passport
- Personal documents
- Tax documents
- Utility bills
- Bank Documents
- Payroll Documents
- ...



Digital Onboarding Engine

ID, Passport, Military ID authenticity validation, verification and data capture in 2 easy steps.

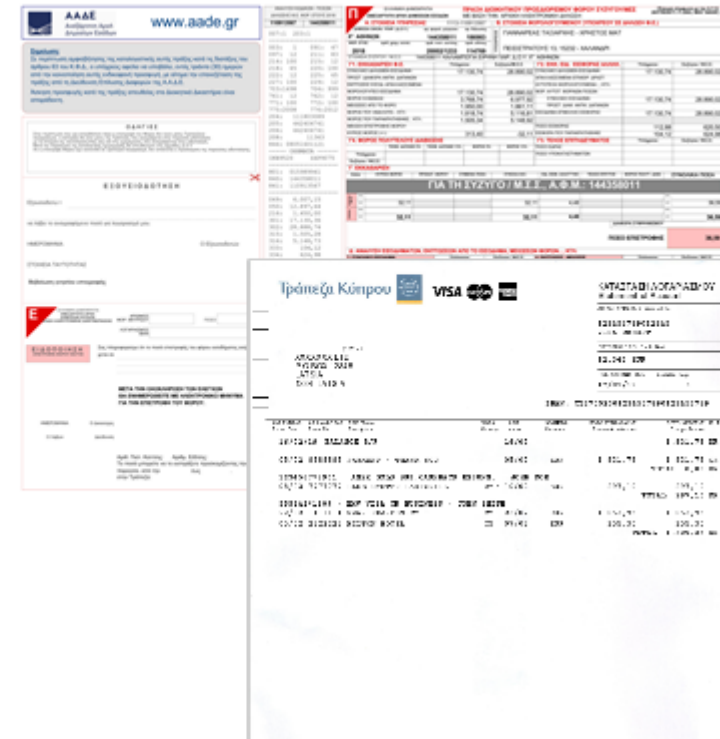
Scan document → Get verified data



Digital Onboarding Engine

KYC / KYB Documents

- IDs, Passports, Drivers License, most Greek and Cyprus utility bills are supported, including authenticity validations and data extraction.
- Tax documents, residency statements, drivers license, bank statements and tenancy agreements.
- Regarding KYB, company balance sheets, certificates of formation and incorporation as well as tax documents (VAT reports etc).



Digital Onboarding Engine

Engine features

- Document validity and authenticity checks. Data verification and extraction
- High percentage of extracting Greek and foreign handwritten data from any document.
- IDs or Passports with MRZ are also checked for MRZ data, against document data and MRZ validity.
- Validity checks include structural integrity checks and specific area checks through AI and machine learning as described in PRADO, as well as data checks against photo, such as gender checks, emotions and age using face recognition.
- Image forensics checks, stating if the document images were tampered through software and stating the exact part that was altered in case of tampering.



Emotion: Happy
Front-Side: Tampered Image
Smiling: True



Front-Side: Tampered Number

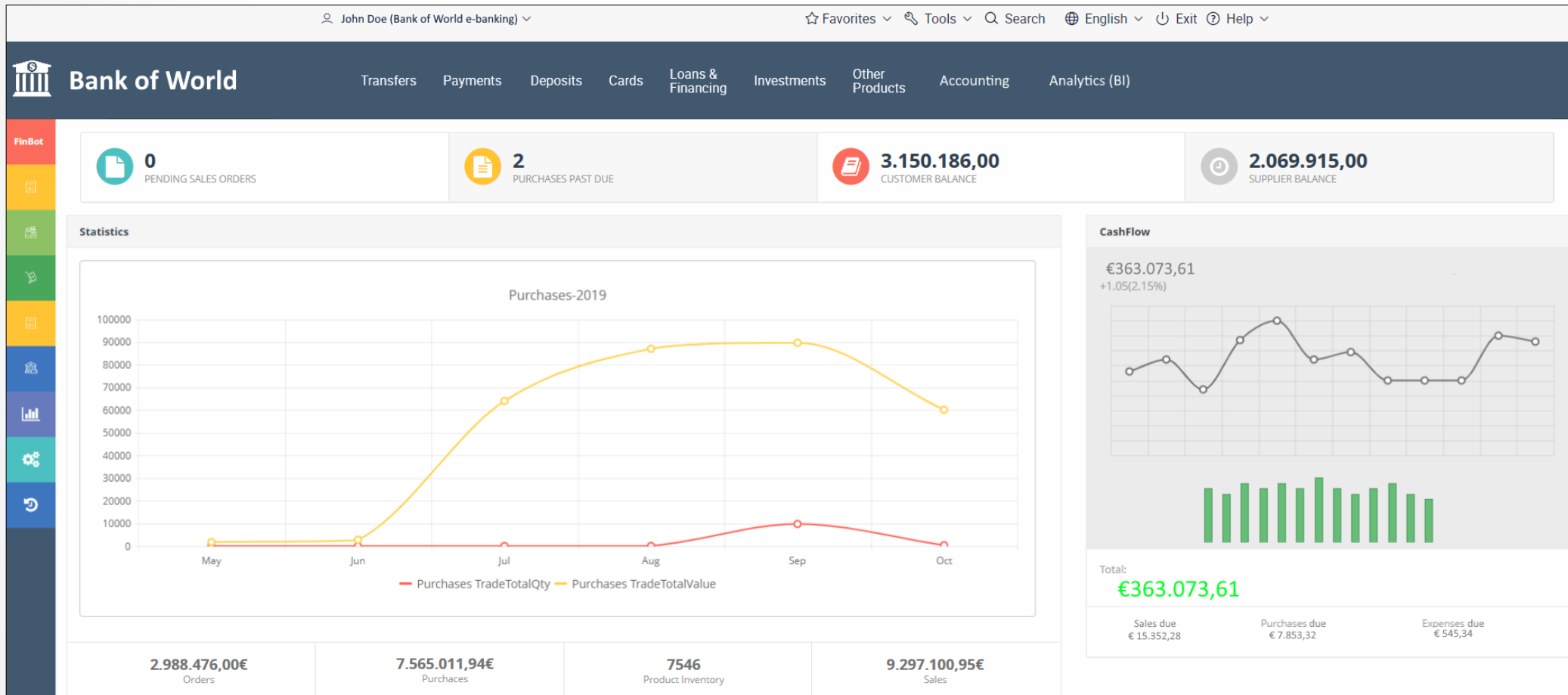


CloudFin ERP e-Banking Embedded

Strengthen SME & SOHO e-banking customer loyalty with full CloudFin ERP functionality embedded into your e-banking system as white-label, while gaining useful company insights

Features

- Sales (Account Payables)
- Purchases (Account Receivables)
- Inventory (Stock Control)
- Services
- Ledger
- True Capture
- Advanced Analytics (BI)
- Micro-Credits
- Instant Invoice Factoring



Document Management and e-Archiving with Data Capture Automations and complex workflows

Document Automation

- Document Management with permissions and document versioning
- Automated Data Extraction, e-archiving and document retrieval through multi-search
- Complex approval workflows and windows auto-sync
- Codeless entity customization

The screenshot displays the CloudFin application interface, which is used for document management and data capture automation. The interface is divided into several sections:

- Top Navigation:** Includes the CloudFin logo, user profile, and navigation options like "Home / Διαχείριση Εγγράφων".
- Dashboard:** Features a sidebar with various icons for navigation and a main area with a grid of document thumbnails. The thumbnails are labeled with categories like "Φάκελος χωρίς περιορισμούς", "ΟΜΟΛΟΓΑ", and "ΣΥΜΒΑΣΕΙΣ ΔΑΝΕΙΩΝ".
- Document Detail View:** A modal window titled "eDocument - 113457 Ισοληγή Ισοζυγίου" is open, showing a form with fields for document details. The fields include:
 - Πλάτης: 113457 Ισοληγή Ισοζυγίου
 - Αριθμός Προβλεπτικής: ΑΠΟΣΕΚΤΙΚΟ ΠΡΟΒΛΕΨΜΑΤΟΣ ΚΑΤΑΘΕΣ
 - Ποσό Νομισματός: 5.000,00
 - Αριθμός Λογαριασμού: 123-456-789-10
 - Κατηγορία: ΑΛΛΗΛΟΧΡΕΩΣ
 - eDocument: Ουλογία Προβλεπτικής
- Document Versioning:** A section below the form shows the document's version history, including the file date (11/5/2020 5:08 pm) and the document name (Ουλογία Προβλεπτικής).
- Data Capture Automation:** A window titled "eDocument - 113457 Ισοληγή Ισοζυγίου" is open, displaying a scanned document with the following text:

BANK
ΑΠΟΣΕΚΤΙΚΟ ΠΡΟΒΛΕΨΜΑΤΟΣ ΚΑΤΑΘΕΣΕ
(δηλ. διαρρυθμισμένο - Μεταρρυθμισμένο) 113457

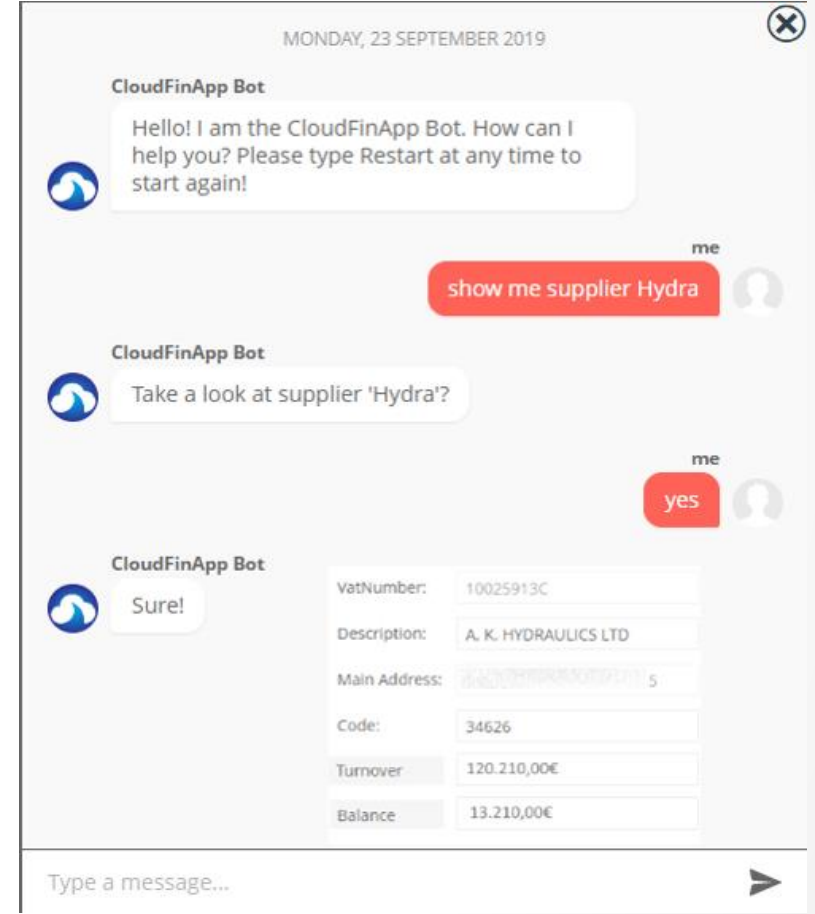
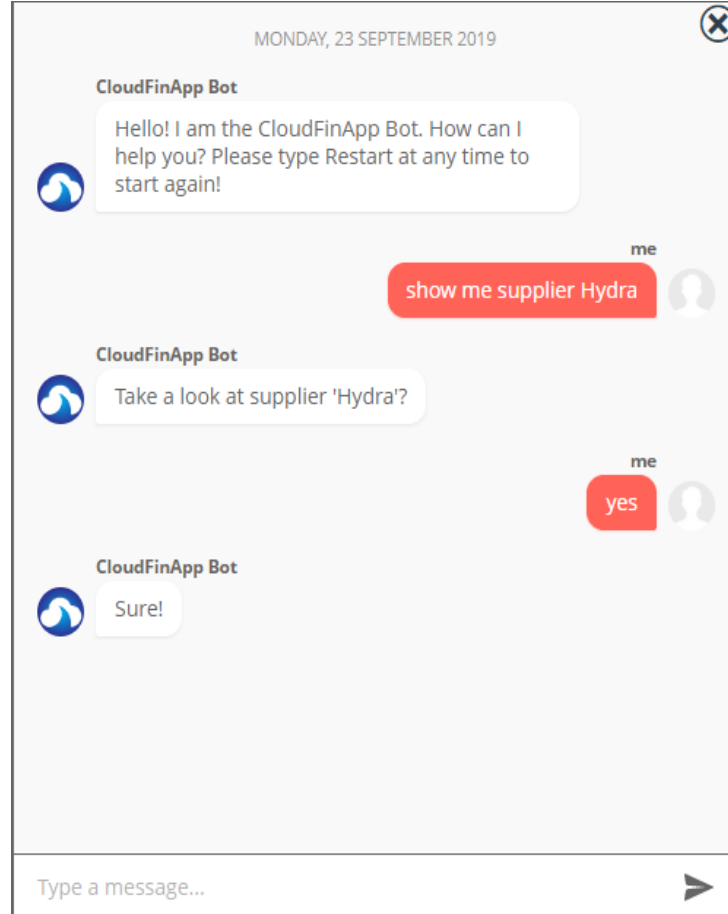
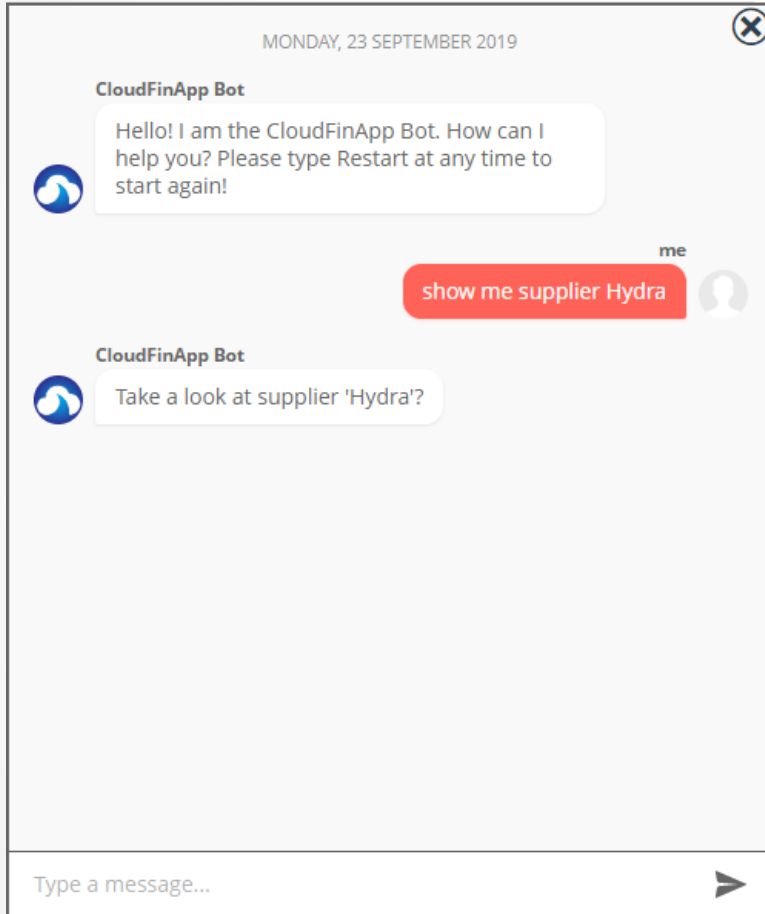
ΑΡΙΘΜΟΣ ΛΟΓΑΡΙΑΣΜΟΥ: 123-456-789-10
ΑΡΙΘΜΟΣ ΦΕΛΑΧ: 113457

ΚΑΤΗΓΟΡΙΑ ΛΟΓΑΡΙΑΣΜΟΥ: ΑΛΛΗΛΟΧΡΕΩΣ
ΠΟΣΟ ΝΟΜΙΣΜΑΤΟΣ: 5.000,00
ΔΙΑΡΚΕΙΑ: 12
ΕΠΙΤΟΚΙΟ: 2,5%
ΗΜΕΡΟΜΗΝΙΑ ΠΗΓΗΣ: 31/12/2020

Α.Ε. ΟΥΛΟΓΙΑ ΠΡΟΒΛΕΨΜΑΤΟΣ

CloudFin FinBot™

Your personal assistant chatbot, automating your business needs, human digital journeys from corporate information to invoicing and trivial tasks right in your fingertips, through any messaging app





Financial Process Automation

 <http://CloudF.in>

 info@cloudf.in