



# iCA eExpenses™

## Automated Employee Expense Reimbursement for NetSuite

iCloudAuthority's eExpenses for NetSuite makes it easy to reimburse employees through your bank directly from NetSuite with no transaction fees.

eExpenses will create the appropriate file for all payment types to your bank's specifications and pay all of your vendors from inside NetSuite in as little as 30 seconds. Transmissions supported include checks, AP control/credit card, domestic and international ACH, and domestic and international Wires.

### HOW DOES IT WORK?

**Step 1** From inside NetSuite, select the expenses you want to pay, the credits you wish to use, and click "Save".

**Step 2** eExpenses automatically generates a bank file containing all vendor payments.

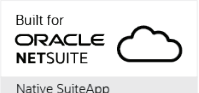
**Step 3** The generated file is uploaded to your bank manually or automatically with iCA eConnector.

Reduce company  
expense processing  
by up to  
**95%**



### WHAT TO EXPECT?

- Reimburses all your employees in seconds
- Typically, saves 5 – 10 hours per week in payment batch creation
- Delivers a 2X improvement in AP efficiency for most customers
- Captures employee information and pays all expense reports simultaneously
- Eliminates multiple payment systems
- Eliminates cutting checks and trips to the bank to make wires
- Eliminates third-party online payment processors
- Provides unlimited scalability without additional costs





# Pay Expense Reports in 30 seconds flat!

“Even on the first check run, I remember being just floored: ‘Wow, we just sent out fifty, sixty checks and five wires at a click of a button.’ It’s effortless.”

Matthew Neal | LYTX Accounting Manager

## FEATURES

### Pay All Vendor Bills Electronically

Select expenses, click “Save”, and a file is generated and sent to your bank to pay the expenses.

### All Payment Methods Included

Choose from check, credit card, domestic ACH, international ACH, domestic wire and international wire to automatically pay your employee expenses. Pays all employees simultaneously by subsidiary (if using One World).

### Significant Cost Savings

Reduce expense processing costs by lessening your administration of checks, credit cards, ACH, and wire payments. It also reduces the cost per transaction by using bulk electronic payments.

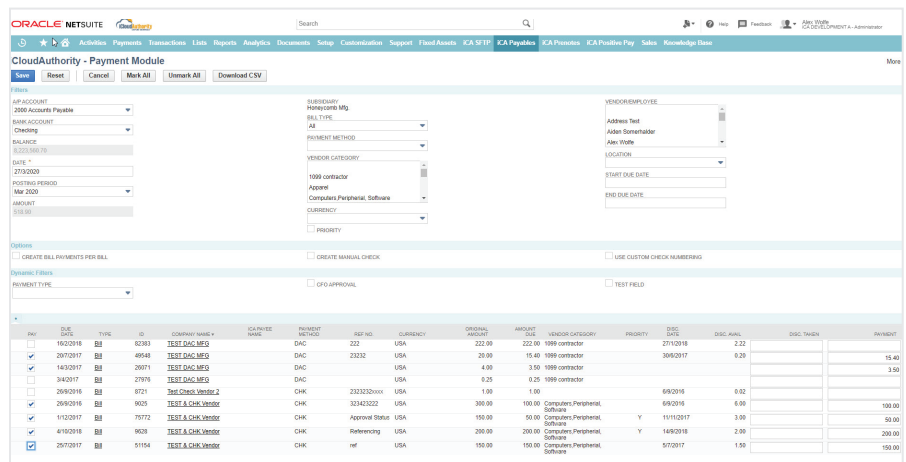
### Native NetSuite Functionality

eExpense is directly installed inside NetSuite. All data is resident and persistent in NetSuite so your data is always protected. No middleware, no security issue, no worry.

### Quick and Easy Implementation

eExpense Payment module can typically be implemented in one to two weeks.

## NATIVELY BUILT INSIDE NETSUITE



## CUSTOMERS

