

CASH FLOW MANAGEMENT



FIL TRIBE



Manage all Your daily transactions

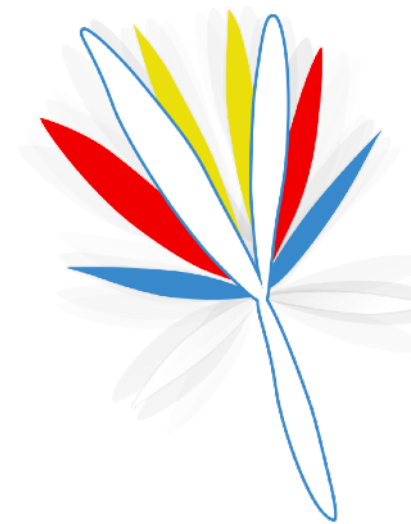
Fil Tribe embeds a very powerful tool to assist

(i) individual Fil Tribers to keep track of their expenses, as much as (ii) companies to funnel and manage all expenses beard from all employees.

There are -in fact- 2 angles to look at expenses.

The individual/spot angle: what happens to the person who physically performs -or receives- a payment?

The Tribe angle: how does the overall cash flow look like? How to optimize its management? (this angle potentially referring to the single person, or referring to a larger organization / company).



Tango Inv
27059983170901

Facture Tango
echeance 25 X
17 - periode de
facturation

BCEE 5000 Fil
Blue sarl

Junglinster
- 6 rue
Jacques
Santer

162,29

Extended
description

Payment
mean

Transaction
Category

Where

Km

Amount

BCEE 5000 Fil
Blue sarl

Junglinster
- 6 rue
Jacques
Santer

518,90

Create your

MONEY

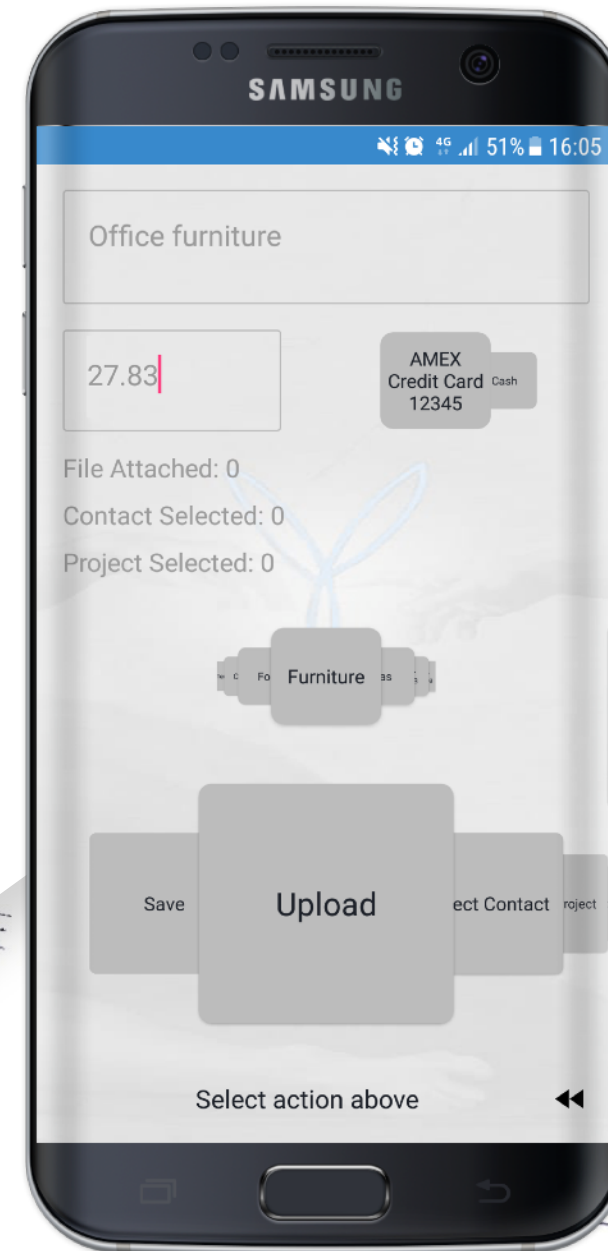
Track any expense on the spot

Each and every employee can track any expense right on the spot.

Amount, location, expense type, customer and project get input in an eye blink. Add a picture of the receipt or invoice and forget about it.

Fil Tribe will take care of all the rest and funnel all your expenses to the administration department (and alert you whenever they get approved / reimbursed). Or keep track of your personal ones and you will no longer find yourself questioning about where your cash ended up during the weekend.

Either way, at the end of the week / month you can check / compare your bank / credit card statements with the Fil Tribe list of both your business, personal and family expenses.



CASH FLOW MANAGEMENT

Funneling

All employees' expenses get funneled into a unique list (together also with in/out invoices), to allow a very comprehensive cash flow outlook.









Approving

The Company can approve single expenses or search them per employee, timeframe, project, contact, payee, etc... to proceed with grouped approvals.

Paying

The Company can pay single expenses or search them per employee, timeframe, project, contact, payee, etc... to proceed with grouped reimbursements.

The company debited account detail can be added here.

Category	Where	Km	Amount			
Food		-	62,00	-		
MONDO FILBLUE da personale		0	11,00	-		
Banca Fil Blue conto n.		-	22,00	-		



ADMIN APPROVED DOCS

Accounting

Approved and / or reimbursed expenses appear in a different list.

Either a different team within the administration department or an external accountant / consultant will use this second list to register finalized records in the Company Accounting Books.

(Automatic data transfers to existing accounting software is possible).

Print

PDF

Show 10 entries

		Date	Description
<input checked="" type="checkbox"/>	Filblue	2017-11-10	reg
<input checked="" type="checkbox"/>	Filblue	2017-11-10	Refund, reg
<input type="checkbox"/>	Filblue	2017-08-31	Spesa di test con fattura allegata per Fil Blue 31VIII17
<input type="checkbox"/>		2017-11-10	Refund, reg
<input type="checkbox"/>		2017-11-09	Refund, Spesa di test con fattura allegata per Fil Blue 31VIII17

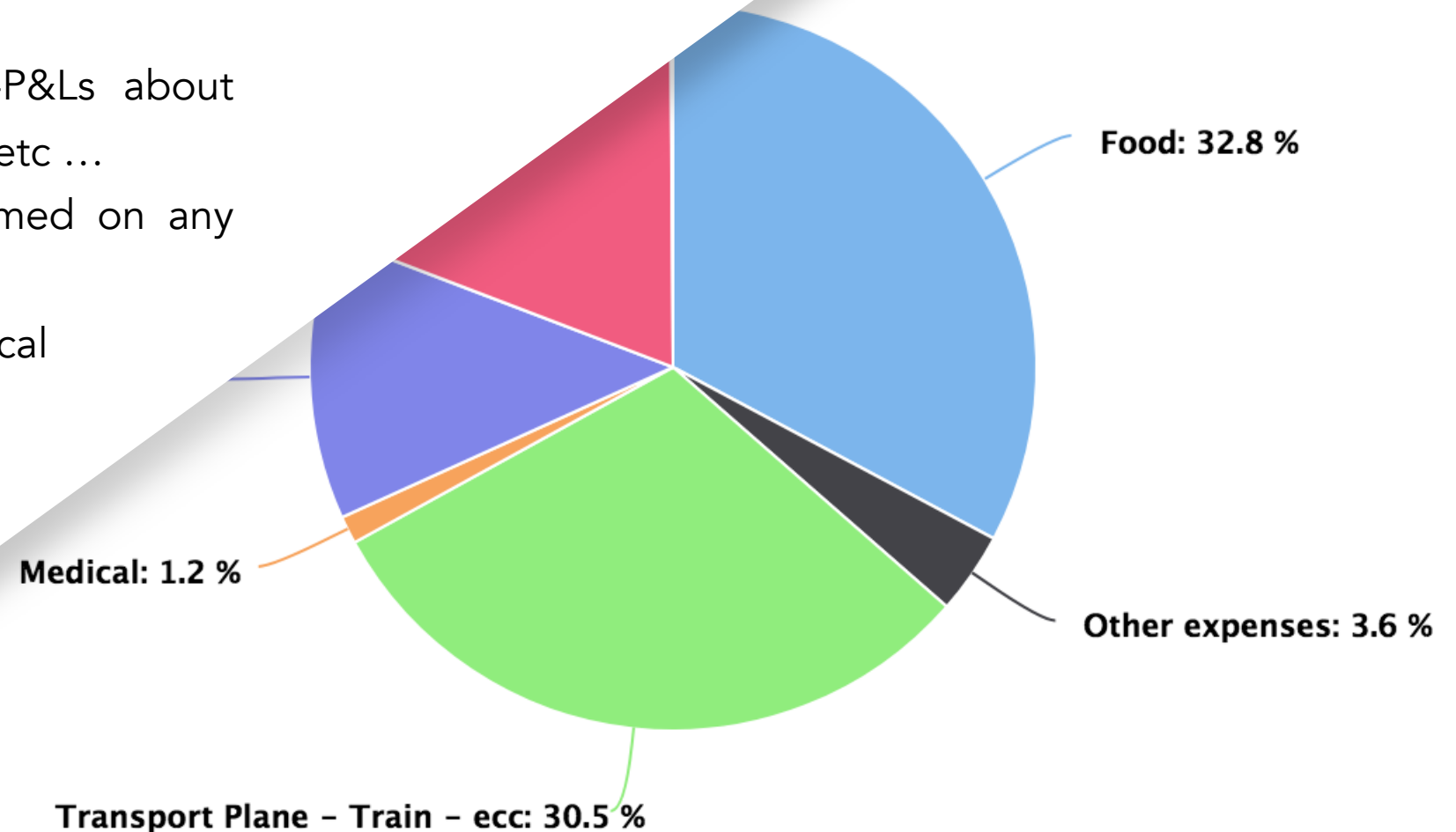
A brilliant assistant

Let Fil Tribe tell you any minute where you are standing with your cash flow, no matter whether you look at it from your personal or company point of view.

As an individual you can compare actual monthly family costs with your income expectations and adjust them on the go to optimize your savings for future investments.

As a company, enjoy automatic mini-P&Ls about specific company projects, teams, tasks, etc ...

Queries are immediate, can be performed on any timeframe unit (day, week, month, year, whatever), turned into any kind of graphical output and exported/printed into Excel and PDF formats at a single click.



Create Your Dossier

Select Your favorite timeframe and document types to be listed. Generate simplified yet complete lists of transactions within seconds.

Share them via PDF to the accounting consultant or simply file them among Your records for any later requirement.

Select Docs to print / file offline:

- ☒ Expense Approved
- ☐ Expense Refund
- ☐ Expense Charge
- ☒ Invoices IN
- ☒ Invoices OUT
- ☒ Attachments

Today

Current week

Current Month

Current Year

Custom Time-Frame

 **PRINT**

USER

MONEY

Mobile Input

1

User generates expense referring to a Tribe using personal mean of payment

MONEY

Desktop, user side

Expenses is listed among those to be approved /reimbursed.

Expense is marked as approved.

Reimbursement appears in the user transaction list.

Label is " Refund, original label".

User can add the credited account to the transaction.

EXPENSE TRACKING PROCESS

COMPANY / CONSULTANT

CASH FLOW MANAGEMENT

Desktop, Tribe side (**Company**)

ADMINISTRATION APPROVED DOCS

Desktop, Tribe side (**Consultant**)

Expenses is listed among those to be approved / reimbursed.

Nothing happens

2

Expenses gets approved

Expenses is listed as cost to be accounted.
Label is "original label".

Expense is marked as approved.

3

Expenses gets reimbursed

New identical Expense is generated to enrich it with Contact / Project and debited account of the Tribe.
Label is "Tribe Charge, original label".

New identical Expense is generated to enrich it with Contact / Project and debited account of the Tribe.
Label is "Tribe Charge, original label".

"Counter - Expense" is generated to neutralize original negative value.
Label is "Refund, original label"

"Counter - Expense" is generated to neutralize original negative value.
Label is "Refund, original label".

USER

MONEY

Mobile Input

1

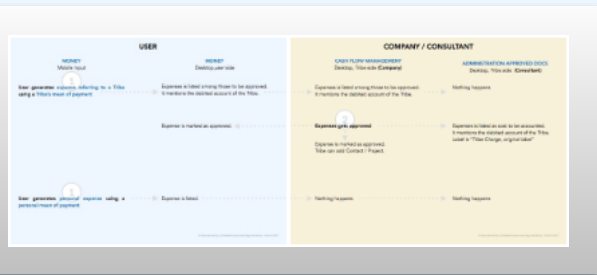
User generates **expense referring to a Tribe** using a **Tribe's mean of payment**

MONEY

Desktop, user side

Expenses is listed among those to be approved.
It mentions the debited account of the Tribe.

Expense is marked as approved.



1

User generates **personal expense** using a **personal mean of payment**

Expense is listed.

COMPANY / CONSULTANT

CASH FLOW MANAGEMENT

Desktop, Tribe side (**Company**)

ADMINISTRATION APPROVED DOCS

Desktop, Tribe side (**Consultant**)

Expenses is listed among those to be approved.
It mentions the debited account of the Tribe.

Nothing happens

2

Expenses gets approved

Expense is marked as approved.
Tribe can add Contact / Project.

Expenses is listed as cost to be accounted.
It mentions the debited account of the Tribe.
Label is "Tribe Charge, *original label*"

Nothing happens

Nothing happens



FIL TRIBE

Fil Tribe is a Worldwide project humbly yet proudly developed by Fil Blue sarl

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Junglinster
Luxembourg

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