



Human Capital
Management

Finance

Treasury and Banking
Integration

Asset Lifecycle
Management

Supplier Relationship
Management

Customer Relationship
Management

Business Intelligence

Regulatory Reporting,
FAS52, IFRS, VAT, SOX
Compliance

Imaging & Document
Management

Production
Support/HelpDesk

For additional information:

ataway.com

Services that simplify reporting & compliance, increase throughput and streamline

The Flow of Your PROCESSES

By analyzing core business and support transactions, Ataway can help you understand and improve the flow of information as it moves from one department to another across your organization and around the world.

Regardless of your need, Ataway delivers solutions with expertise, transparency and predictability. In addition to the experience and capability of the Ataway team, you'll have an ongoing, independent view into the project throughout its duration. Best of all, there will be no surprises or unnecessary drama.

Human Capital Management

- Employee Recruitment and Talent Management.
- Compensation Management and Pay per Performance.
- Payroll and Global Payroll.
- Benefits and Open Enrollment.

Finance

- **Recording to Reporting** - Collecting your financial information, consolidation, GAAP adjustments, closing and consolidation of your financial statements.
- **Procure to Pay** - Sourcing the best products or goods from your vendors, managing approval and workflow, managing inventory and reception of goods and services, matching and vouchering, payment creation and monitoring of your spend by vendors or expense lines.
- **Order to Cash** - From your customer orders to issuing invoices and credit, applying cash, managing write-offs and doubtful customers, and analyzing your customer revenue by product, line of business or services.

Treasury and Banking Integration

- Domestic or international payment formats (ACH, Direct Debit, EFT/Swift, Wires etc.).
- Bank statement integration.
- Bank to Book reconciliation.
- Cash position and forecast.
- Cash Flow Statement.
- Financial instruments management.
- Integration with your bank payment systems.

Asset Lifecycle Management

- Streamline and automate the processes of acquiring fixed assets in your organization.
- Calculate depreciation, transfer, sale of assets.
- Track and maintain your assets.
- Monitor your IT Assets through network discovery and compare against financial records and inventory.

Supplier Relationship Management

- Streamline your procurement processes and compliance with internal procurement policies to reduce your spend on goods or services.

continued

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- Reduce the cost of processing your invoices by having your vendors create their invoices directly into your AP system through a vendor portal.
- Provide your vendors visibility into their invoices and payments to eliminate calls.
- "Punch out" to your vendor's websites with online procurement integration.

Customer Relationship Management

- Capture leads and transform them into opportunities.
- Manage marketing campaigns and analyze pipeline and sales cycle.
- Provide visibility over revenue forecast, call center interaction, effectiveness of marketing events or sales operations.
- Manage sales force and sales incentive programs based on performance and corporate objectives.

Business Intelligence

- Define key performance indicators.
- Plan and budget for your operations in a workflow based environment.
- Monitor company performance and team execution, and adjust dynamically to changing conditions.
- Provide financial metrics to your management and executives to better understand opportunities that can increase contribution to the bottom line.
- Track projects' progress and profitability.

Regulatory Reporting, FAS52, IFRS, VAT, SOX Compliance

- Preparation of your US and international financial statements and tax returns.
- Compliance with FAS52 for international companies.
- Implementation of IFRS in your organization.
- Tracking and reporting on US and international withholding (1099, DASs etc.) and taxes (Sales Tax, VAT/GST, TDS, Consumption Tax).
- Compliance with SOX regulations.

Imaging & Document Management

- Implementation of imaging and OCR systems.
- Integration with your ERP system.
- Notification and approval of transactions through workflow of images.
- Audit and Archiving of documents.

Production Support/HelpDesk

From application development to production support, Ataway can provide onsite or offsite consulting engineers and other IT professionals for:

- Externalizing your center of competences to support your systems.
- Designing, developing and maintaining custom applications.
- Performing transaction entry or time consuming tasks.
- Other IT or business functions as you see fit.

Ataway also provides a complete help desk solution for your end-user functional and technical challenges, typically including:

- Resolution of your end-user issues, over the phone, by email or by instant messaging.
- Troubleshooting and functional analysis of the issues.
- Maintenance of system data and user security.
- Fast and efficient case resolutions with real time reporting to management.