

AI UNCHAINED

Accounting Intelligence. No boundaries. No limits.

2024





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FOUNDER & CHIEF EXECUTIVE OFFICER, BOTKEEPER

AI THAT FEELS
LIKE **MAGIC**



**TRUE EFFICIENCY IS ACHIEVED WHEN THE
USE OF TECHNOLOGY IS IMPERCEIVABLE.**

WHAT'S MISSING IN TODAY'S AI SOLUTIONS?

Task Automation

Without Integration

Processing

Requiring Review

App Stacking

Security / Integration
Nightmare

**SO...WHAT WILL MAKE AI
TRULY SUCCESSFUL?**







THE GUIDING PRINCIPLES OF EFFORTLESS AI

- **Simplicity**
- **Integrated**
- **Speed**
- **Relief**



a suite of tools that seamlessly integrate into your workflow and deliver efficiency in tasks and process

DELIVERING ON OUR VISION OF SIMPLICITY

- **JE AUTOMATION**  Eliminates manual journal entry tasks, **reducing errors** and **saving time** by automating recurring entries and adjustments.
- **BOT REVIEW**  Automates financial reviews, **quickly flagging issues** and **speeding up** the reconciliation process.
- **TRANSACTIONS**  Improved machine learning speed and accuracy, ensuring **faster** and **more reliable transaction processing**.
- **WORKFLOWS**  Simplified **task workflows** and automation, making processes more **streamlined** and **efficient**.

WE'VE BEEN BUSY SINCE ANNOUNCING INFINITE

Document Management, User Interface & Miscellaneous

- Improving comment drawer
- Show last file uploaded date in Docs
- Portal Manager - Add Package to Client Details
- Documents - Custom folder (upload) enhancements
- Documents - Show who folder was uploaded by (system or user)
- Document Management - Moving Files
- Permanently Delete File/Folder Infinite
- Allowing direct uploads into system-generated folders
- Show GL Account on hover
- Show Refresh Transactions button for partner/client users (SC)
- Update default filter to be last 30 days (SC)
- Hide fin insights tab for non QBO/Xero clients
- Ability to add links to comments (all pages)
- Ability to bulk edit transactions
- Ability to bulk delete duplicate transactions
- Ability to undo resolved comments, Sort unresolved comments by the ones read first before unread
- Ability to leave comment on exception
- Change dropdowns ghost text from 'Select' to 'Search'
- POC Updates
- Close Tracker 1.0
- Auto Bank Reconciliation 1.0
- Expired invite email updates
- Don't show documents tab on upcoming projects
- Don't Show TxM if accounting software isn't QBO/Xero
- Smart Connect disconnected status in Account Details page
- Linking Accounts Updates

Task Management & Workflow Improvements

- Update Work filter to default to all open tasks
- Update default rows to 25
- Overdue & Done Task Digest
- Task watchers v1
- Multi-select for task Status filter
- Update open inquiries tab to needs review
- Edit active and upcoming project Details
- Edit upcoming tasks
- Delete Upcoming Tasks
- Allow Description to be edited for future occurrences
- Add Rejected status to task details
- Updates to Due Date filter - remove All Open, All Upcoming & Add All Due Dates
- Status filter updates - Add Rejected status
- Show upcoming projects in create task modal on tasks page
- Add task to upcoming and open projects from projects page
- Search task instructions from task page search bar
- Deleted Task Email Notification 1.0
- Work - Remove highlight when hovering over instructions in task window

Transaction Management (TxM) & Bot Review Enhancements

- TxM/AutoPush Enhancement: Undeposited Funds Match
- TxM Export
- Additional BotReview Exceptions: Missing Transactions, Non-natural balances, Ability to edit split transactions
- Bot Review misc bugs
- Increasing client list in search from 10 to 100
- TxM Enhancement - Editing transaction date (checks only)
- TxM - Update needs review & processed tab be last 30 days sorted by most recent first
- Making classes more visible in TxM & Bot Review
- Making projects more visible in TxM & Bot Review
- TxM Configs tab Misc Updates
- TxM - Indent sub accounts under parent accounts
- Default Assignee Tooltip in TxM shows "accounting team" for infinite clients
- TxM & Bot Review - Allow user to clear payee field (QBO only)
- TxM - Change title in txn insights table for infinite
- TxM - Hide txn insights, bot review, je automation, auto bank rec when accounting software is not QBO/Xero

Client Onboarding, Offboarding, and Account Management

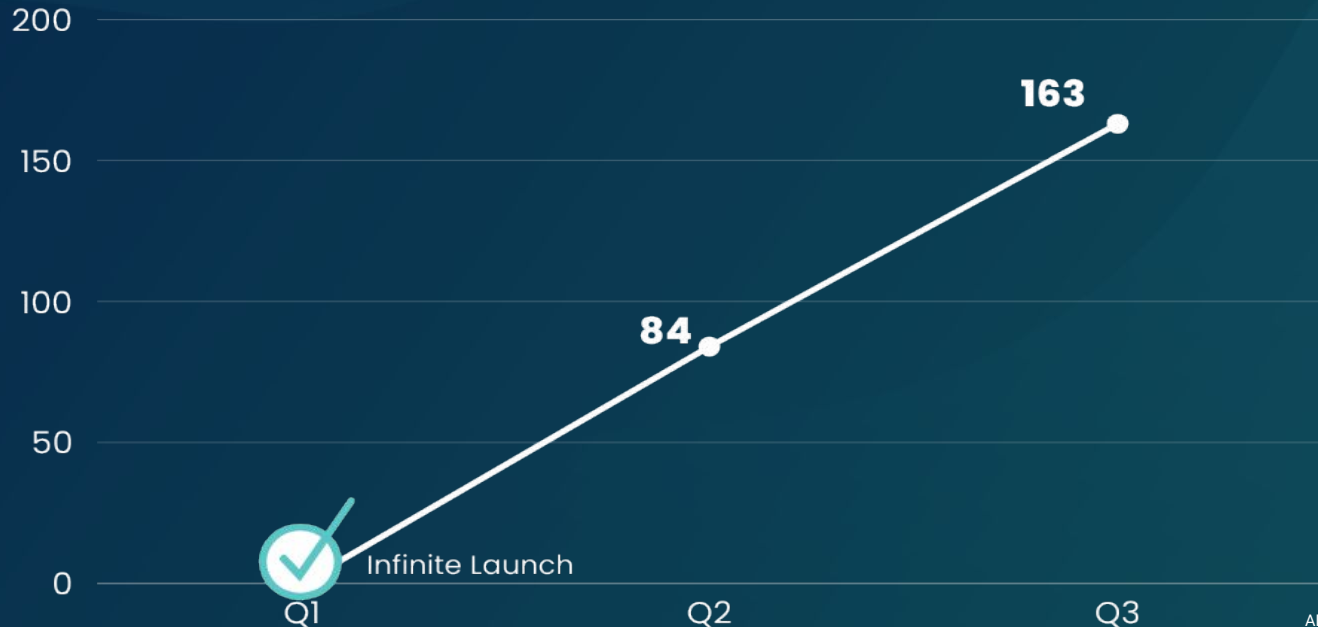
- Automated tasks when new accounts are added
- Infinite Client Onboarding 2.0 - GL Connect, Smart Connect Direct, Client POC
- Infinite Onboarding Pt 3 - Connecting Smart Connect, Enabling automation
- Client Offboarding 2.0
- Infinite Banner & Logo Updates
- Infinite Sign up, Deactivation, Reactivation
- Add field with date in which client was added on Client Details for Infinite partners
- Allow Client Details Edit for Infinite Entities

STRIKING A CHORD

We Dreamed, You Validated

Infinite Firms

Every Day a Firm Unlocks Infinite Potential



**FROM STRONG FOUNDATIONS
THAT RESONATE
TO FUTURE INNOVATIONS**



View All Clients

Tranquil Oasis

Search Client

Clients & Users

Activity Hub

Tasks & Projects

Documents

Close Tracker

Financial Accounts

Transactions



Tranquil Oasis



Bank Recs

GL Acct	Connected Acct	Last Rec Period	Unrec Trns	Stmnt Source	Stmnt Balance	GL Balance	Difference	Assignee	Action
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Checking (1234) Bank	Checking - 1234 Connected	09/02/2024 - 10/08/2024 Not Completed	Botkeeper: 2 GL: 2	Upload	\$1,567.12	\$1,457.38	\$109.74	Emily Rose	...
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AMEX Savings (8462) Bank	AMEX - 8462 Connected	09/05/2024 - 10/08/2024 Completed on 10/05/2024	Botkeeper: 0 GL: 0	Upload	\$934.12	\$934.12	\$0.00	Emily Rose	...
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BofA CC (3561) Credit Card	BofA CC (3561) Connected	09/01/2024 - 10/05/2024 Completed on 10/07/2024	Botkeeper: 0 GL: 0	Upload	\$581.00	\$581.00	\$0.00	Lana Williams	...
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\$723.89

\$964.40

\$240.51

Emily Rose



- Home
- Profile
- Dashboard
- Account
- Settings
- Logout

Financials

Quarter		Year	
Q1	Q2	2023	2024
Revenue	1000	3000	3500
Expenses	800	2500	2800
Profit	200	500	700

Search:

Market

Market trends visualization with logos for Microsoft, Amazon, Google, and others.

View All Clients



Tranquil Oasis



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JE Automation

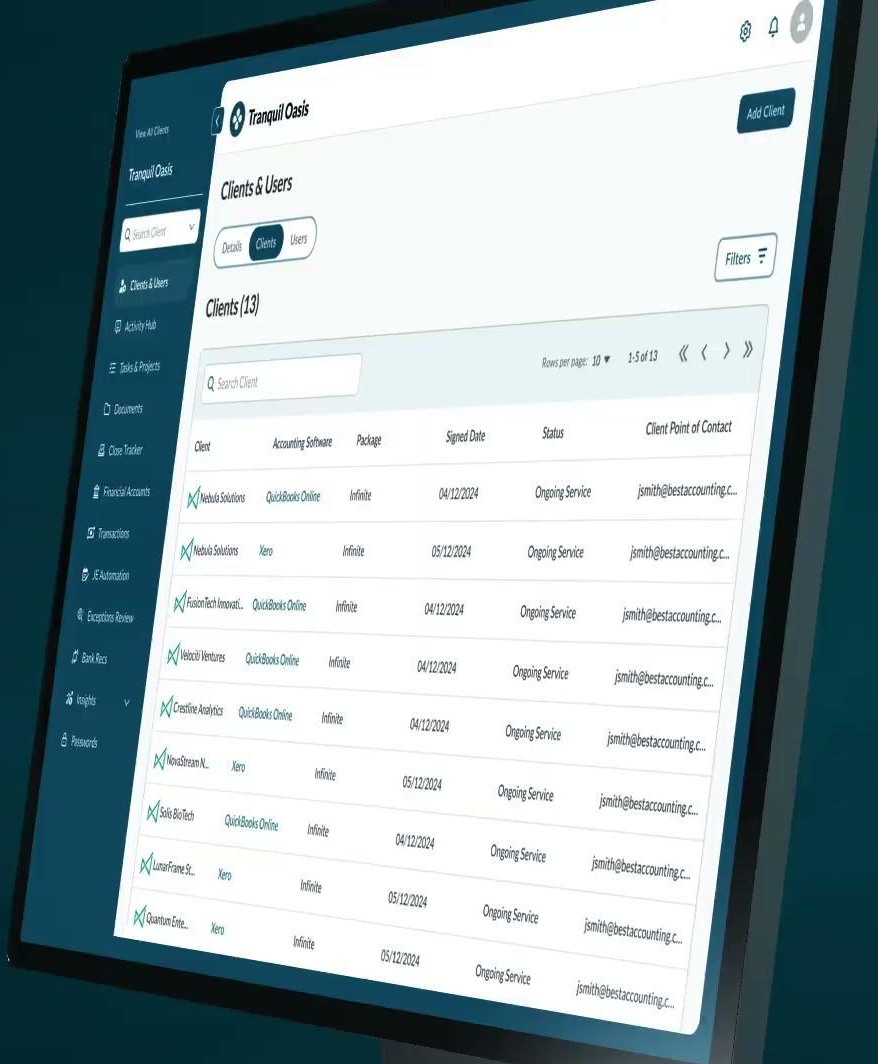
Exceptions Review

Bank Recs

Insights

Passwords

Logic 1	↓	1	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 2	↓ ↑	2	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 3	↓ ↑	3	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 4	↓ ↑	4	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 5	↓ ↑	5	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 6	↓ ↑	6	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 7	↓ ↑	7	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 8	↓ ↑	8	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...
Logic 9	↓ ↑	9	All accounts	Set category [Checking] Set Payee [Felipe M.] Set Assignee [Felipe M.]	Felipe M.	Felipe M.	...



Add Client

Clients & Users

Details Clients Users

Filters

Clients (13)

Search Client

Rows per page: 10 1-5 of 13

Client	Accounting Software	Package	Signed Date	Status	Client Point of Contact
Webulo Solutions	QuickBooks Online	Infinite	04/12/2024	Ongoing Service	jsmith@bestaccounting.c...
Webulo Solutions	Xero	Infinite	05/12/2024	Ongoing Service	jsmith@bestaccounting.c...
FusionTech Innovat.	QuickBooks Online	Infinite	04/12/2024	Ongoing Service	jsmith@bestaccounting.c...
Velociti Ventures	QuickBooks Online	Infinite	04/12/2024	Ongoing Service	jsmith@bestaccounting.c...
Creative Analytics	QuickBooks Online	Infinite	04/12/2024	Ongoing Service	jsmith@bestaccounting.c...
NovaStream N.	Xero	Infinite	05/12/2024	Ongoing Service	jsmith@bestaccounting.c...
Solo BioTech	QuickBooks Online	Infinite	04/12/2024	Ongoing Service	jsmith@bestaccounting.c...
LunarFrame St.	Xero	Infinite	05/12/2024	Ongoing Service	jsmith@bestaccounting.c...
Quantum Ente.	Xero	Infinite	05/12/2024	Ongoing Service	jsmith@bestaccounting.c...

View All Clients

Tranquil Oasis

Search Client

Clients & Users

Activity Hub

Tasks & Projects

Documents

Close Tracker

Financial Accounts

Transactions

Automation

Exception Review

Bank Recs

Insights

Passwords

**THE FUTURE OF AI MAGIC: SIMPLE,
INTEGRATED, SPEED AND RELIEF**



THE FUTURE OF ACCOUNTING IS IN YOUR HANDS

Whether you lead a large firm, drive CAS transformation, or wear all the hats in a small firm, your goal is the same—doing more, with less time and complexity. You have the power to shape the future of accounting.

All Clients

Search Client

- Dashboard
- Clients & Users
- Activity Hub
- Tasks & Projects
- Documents
- Close Tracker
- Insights
- Smart Connect
- Transactions
- JE Automation
- Insights
- Bank Recs

Tranquil Oasis



Dashboard

All clients

Partner: Partner Name | From: 01/01/2023 | To: 01/06/2024 | View Client Details

Automation

Great! You have saved **83.53** hours



Transactions

23994 Automated 87% | 18 Left for Review

Statements

107 Reconciled 17% | 31 Fetched

Exceptions

8620 Found

Utilization



- Connected Accounts: 80%
- AutoPush Accounts: 10%
- ManualPush Accounts: 30%
- Statement Fetching: 90%

Months Closed on Time

AI Tool

Which clients need the most attention?



Here are the clients that need the most attention: **ABC Corp, XYZ Enterprises, and 123 Holdings**. They have overdue tasks. Would you like help prioritizing or resolving their tasks?

Which clients have the most eligible accounts not yet connected?



The clients with the most eligible accounts not yet connected are **ABC Corp, Global Ventures, and Brightstar LLC**. Would you like assistance connecting their accounts?

OUR COMMITMENT TO YOUR SUCCESS

- We are fully committed to helping you achieve success.
- We will continuously seek your guidance and feedback.
- We aim to turn possibilities into reality with seamless, magical experiences.



BECAUSE THE MAGIC IS REAL, AND IT'S HAPPENING NOW.

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