

# Services Provided by Bonnier Solutions

Basic Services					Optional Services
Finance & Accounting			Payroll & Benefits		
Accounts Payable	Accounts Receivable	Record to Report	Payroll and T&E	Benefits	Other
Master data management	New customer management	Master data management	Master data management	Company Car Procurement	<b>Accounts Payable</b> Customer-specific reports and analyses
Invoice Receiving and Control	Input Customer Invoice & Accounting Data	Process Journal	Time Reporting	Monthly Company Car administration	<b>Accounts Receivable</b> Customer-specific reports and analyses
Invoice Coding and Approval	Manual Invoice management	Fixed assets management	T&E Reporting	Company Car Sales management	<b>Record to report</b> Customer-specific reports and analyses
Scheduled Payment Execution	Customer Payments	Barter management	Salary Payments		<b>Payroll and T&amp;E</b> Customer-specific reports and analyses
Non-Scheduled Payment Execution	Reminders and Claims management	VAT Reporting	Fee management		<b>Benefits</b> Customer-specific reports and analyses
Reminder management	Interest Invoice	Company Tax Reporting	Sick Leave Reporting management		<b>Other</b> Acquisitions and Sales administration
Close Period	Crediting & Cancellation	Month End and Annual Closing and Reporting			<b>Other</b> Projects & development
	Direct Debit	Annual Report			
	Close Period				