



No More Guesses

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No More Guesses

Sometimes we guess what our bank balance is going to be. The trouble with guessing about cash is that it keeps us awake at night. We don't know when we're right.

With Slide there are no more guesses. Slide shows you the today, the yesterday, the tomorrow... it knows what your bank balance will be before you do. It helps you make last-minute decisions on paying today, tomorrow or the next day.

Slide is online, mobile, connected to your bank, and real time. You can dip in any time, anywhere.

PEOPLE FIND SLIDE EASY TO USE

Slide utilises the iPad/iPhone finger gestures. You slide with your fingers to reveal the payment and balance history to the left, and slide to reveal the forecast to the right. You slide an invoice or estimate right or left to delay a payment or to bring it forward.

You can share with colleagues while you slide – colleagues can see what you are doing wherever they are, in real time. Pass slide control to them and watch what they do.

IT'S ACCURATE

Slide has online connectivity to banks. Balances and payments are automatically reconciled. Slide matches receipts and payments to expectations and clears invoices from the forecast. Unpaid invoices get pushed forward automatically.

Slide synchronises its records with Xero ledgers and automatically recalibrates for control, precision and continuous visibility.

Slide shows the payment history and unpaid amounts by supplier and by customer so that you are always ready for a conversation about payment.

Slide automatically estimates and schedules VAT/GST payments, a big outflow for many businesses.

IT'S INNOVATIVE

Slide's optional payment function means that you don't have to open your bank app to make a payment - we call it "tap to pay or slide to delay".

And tap-to-pay includes a part payment option to help you manage supplier relationships when cash is tight.

All this on one page, in one app.

No more guesses

Welcome to Slide

Welcome to Slide, the banking app which lets you control your future bank balance. Today.

Running out of cash is the worst thing that could happen to a small business. But it happens – more often than it should. Cash can be difficult to manage as banks and bookkeepers only tell you what has happened in the past, not what you need to know for the future.

That's why we created Slide – a banking app which gives you a complete view of your past and future financial activity, taking the guesswork out of your cash flow and putting you in control of your cash position. Slide left for the past, slide right for the future.

Slide brings together all your financial information so you can feel safe in the knowledge that you are making the right decisions that mean you never run out of cash. You can use Slide to control when to pay and when you get paid. **We call this "tap to pay or slide to delay".**

COMBINE YOUR FINANCIAL INFO IN ONE APP

One of the challenges with managing a business' finances is that the information needed to do so is usually in many separate locations. We look at our banking app for statements; at ledgers for supplier and customer accounts; at our cash book to reconcile our bank balance; at spreadsheets for cashflow forecasts; and then we turn back to our banking app to make payments. **Slide changes all that.** Slide brings your financial information together, giving you your full past, current and future cash position on one app.

DESIGNED FOR YOUR LIFESTYLE

We understand most small businesses typically spend more time on their customers, suppliers and product than managing their cash. Slide is designed to be used anywhere on the go to fit your timetable. Dip in and out when you have a few minutes spare to see new money as it comes in, tweak your cash flow and pay or delay invoices.

DESIGNED FOR YOUR BUSINESS

You can change the way Slide looks. Your income and expenditure headings can be tailored to your customer and suppliers to let you allocate invoices, estimates and receipts. Add and delete headings, and change their order to suit your ever-changing priorities.

MULTIPLE BUSINESSES; MULTIPLE USERS

If you run multiple businesses, Slide can show you each business's associated cash flow. If you have multiple people managing your finances, Slide allows you to grant and rescind control to other users (for example, you may want to provide read only access to your accountant). This shared access is on-demand, allowing designated users to see updates in real time as they happen.

The Today...

Slide makes cash flow management simple for both financial and non-financial business managers. After logging on, Slide immediately provides you with a familiar diary format with a view of today, yesterday and 5 days forward.

'Today' is always highlighted in green – in this case Thursday 4 October 2018. Your balance is shown at the top of the column and takes account of that day's expected receipts and payments. You can immediately see how payments and receipts affect your forecast.

Your **income** – above the horizontal blue line – is identified from the relevant customer headings – customised to your business. If a customer informs you their payment will be late, you can slide the invoice to the new date.

Your **expenditure** lists your suppliers and outgoings below the blue line. These headings can be edited, added or deleted to suit your business's outgoings. You can use terms for expenditure that are relevant to you and your industry.

TARGET MINIMUM BALANCE

At the top left hand corner of the app, Slide allows you to set and change a target balance, helping you keep an eye on the minimum balance required to operate your business.

As Slide forecasts your bank balance for any future day, Slide will alert you with instant forecast warnings when the amount dips below your target balance. This can help you plan ahead in the days and weeks beforehand to cover your operating requirements and avoid unnecessary bank fees.

IN AND OUT ALERTS

At the top of the page, Slide alerts you to unexpected or untagged money that has come in or been paid out of your bank without being allocated to a customer or supplier. The number of transactions both in and out are circled in red.

Underneath the red circle, the **IN** alerts show the total amount that has been credited to your account. Where the transaction is not linked to a customer, you can slide the receipt on to the correct line.

The **OUT** alerts show payments made from your bank account outside of Slide, (for example your banking app). Slide shows your outgoing debit transactions for that day and how many transactions are not yet linked to a supplier. You can link these 'cards' instantly to an expenditure row.

The Yesterday... **Slide Left...**

Traditionally, banking apps present your bank statement from top-to-bottom by the latest transaction date. The problem with this is it can often be unclear where the money has come from or who it is for.

Sliding left on Slide shows your payment and balance history. Everything to the left of the green 'Today' column is a statement of your past transactions, sorting the payments and receipts not only by date (in columns), but by your customers and suppliers (rows).



CUSTOMER AND INCOME MANAGEMENT

Because Slide presents your bank statement's transactions left to right by customer row, your income history can tell you when each customer has paid you, what money has come in and when you were paid. Sliding right can also show you when they are due to pay you next.



MANAGE YOUR SUPPLIER RELATIONSHIPS

As your expenditure is also sorted by supplier row, you can easily see which suppliers you have paid, when you paid them and the amount you paid – helping you manage your supplier relationships and their future payments.



The Tomorrow... **Slide Right...**

Slide helps small business owners take the guesswork out of cash flow. With Slide, you can feel safe in the knowledge that you are making the right decisions that mean you never run out of cash in the future.

By **Sliding right** you reveal your cash flow forecast, based upon your current cash in the bank and your anticipated receipts and payments.



INVOICES (BLACK) AND ESTIMATES (BLUE)

Your cash flow will contain both invoices you know you have to pay (in black) and estimates of what you think you will have to pay (in blue). These amounts help you build your cash flow picture, helping you plan ahead and keep an eye on how upcoming payments and receipts will impact your future account balance.

By being fully connected to your bank and accounting package, Slide will match the receipts and payments in your forecast to what actually happens, clearing invoices from your forecast. Any unpaid invoices in your forecast will get pushed to the next business day automatically. This maintains the integrity of your cash flow forecast.



BANK AND ACCOUNTING SYSTEM CONNECTIVITY

Slide is a banking app that combines your bank account, accountancy system and other data sources to give you a comprehensive view of your business finances in one app. This means Slide is continuously refreshed with receipts and payments and its balances are synchronised and automatically reconciled with the bank. This keeps the cash position you see in Slide completely up to date in real-time. Slide even maintains balances when offline.



Creating Invoices and Estimates

Having a future view of when suppliers are due to pay and when invoices are to be settled is simple with Slide. You can input or upload your invoices, connect to your invoicing app and even input estimates where you expect receipts and payments.



INVOICES

Slide can take invoices from invoicing apps, accountancy packages (currently Xero) and by direct input. This means you don't need to wait for accounting ledgers to be up to date. Slide will synchronise its records with the ledgers to prevent duplicates in your cash flow.



SYNC

Synchronise from your accountancy package (currently Xero)



SCAN

Import invoices using a photo from your iPad or iPhone camera



MANUAL

You can input invoices due for payment directly into Slide



ESTIMATES

To help keep your cash forecast as complete as possible, Slide allows you to add estimates as well as invoices. Estimates by nature are guesses – they don't always need to be 100% correct. With Slide you can easily change both the amount and the estimated payment date. Simply tap and hold any estimate to slide it back or forward where needed.

You can convert estimates to invoices for payment without you having to re-input data – saving you time and avoiding duplications in your cash forecast.



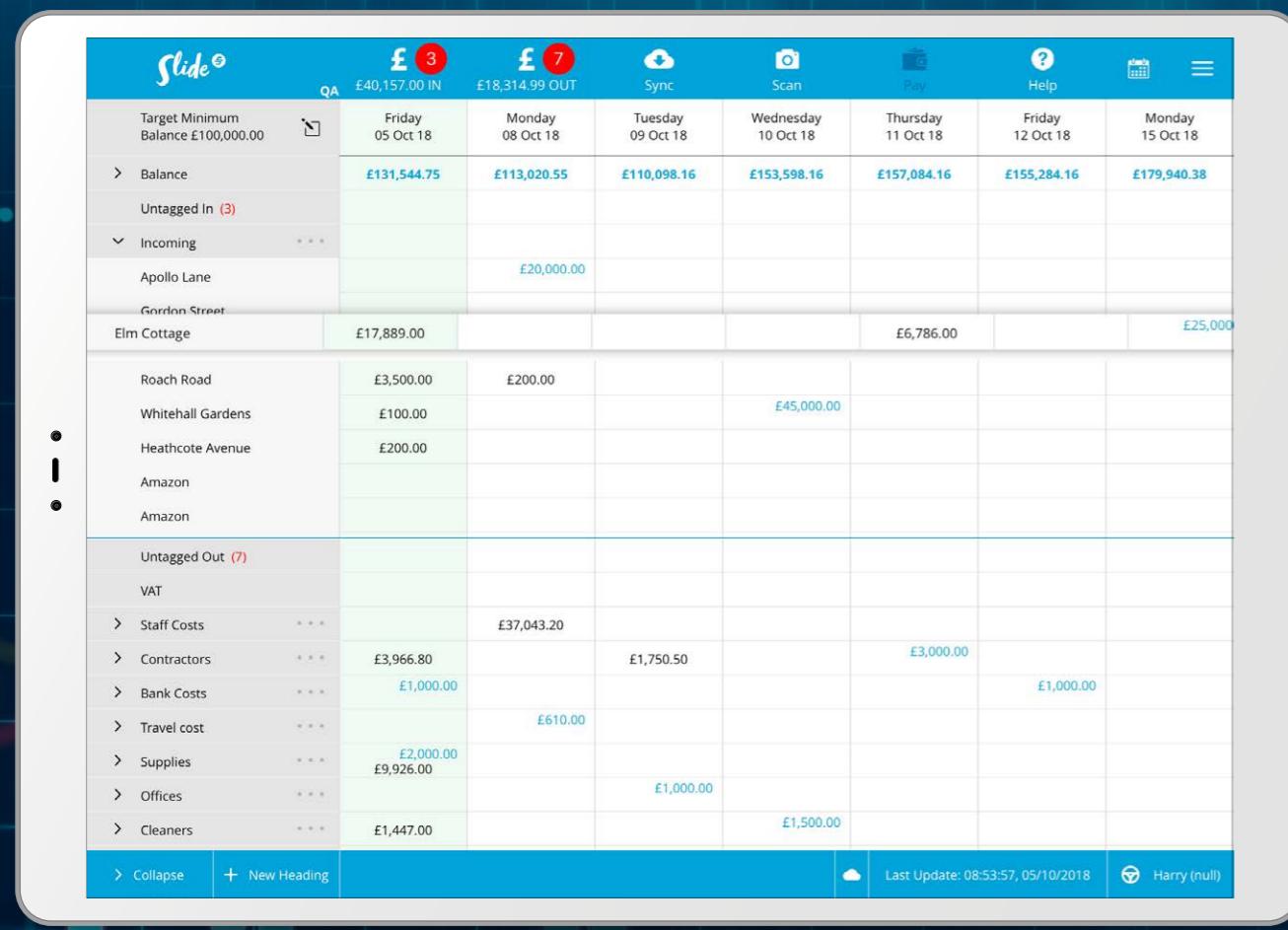
VAT SCHEDULING

One of the biggest outgoings a business faces is the settling of VAT. Using Slide, you can know your VAT obligation before it's calculated. Slide automatically estimates and schedules VAT/GST payments, showing an estimate of accrued VAT below the bank balance line.

Slide calculates your VAT payment based on your sales and purchase invoices and also includes estimates to provide more of an accurate figure. This helps you to plan for one of your businesses biggest expenses.

Payments

As any business owner knows only too well, queries about payments are common - for both payments received and payments sent.



MANAGING INCOMING PAYMENTS

Reacting to cash flow conditions is easy using Slide. By looking at any single row, Slide shows you the payment history and unpaid amounts by customer, giving you the information needed to have an informed conversation about payment.

Making and delaying payments

Paying your suppliers and maintaining good relationships with them is crucial to any business succeeding. Slide's payment functionality means that you don't have to open your bank app to make a payment, it can all be done within Slide. We call this "tap to pay or slide to delay":



TAP TO PAY

As Slide is integrated with your bank account, you can use Slide to tap to pay an invoice that is in the cash flow. You don't need to open your banking app to make the payment, and Slide will monitor the bank process to check when the payment is cleared. The bank balance shown in Slide is automatically updated by the payment.



SLIDE TO DELAY (OR BRING FORWARD)

If Slide alerts you that your future balance is going to fall below the minimum target you've set, you may choose to delay a payment. This is simple using Slide. Simply highlight the payment and slide it right to your new preferred date. Equally, to bring a payment forward just slide it left to bring it earlier.

If an invoice is forecast for payment today but remains unpaid, Slide will automatically move the unpaid invoice into the next day.



PART PAYMENTS

Where delaying a payment isn't an option, your supplier may agree to a part-payment. This can help you keep your cash flow forecast on target whilst maintaining a positive supplier relationships when cash is tight.

Making part payments is simple using Slide. You simply split payments; allowing the desired sum to be paid instantly. Slide automatically recalculates and reschedules the outstanding amount to your new target date.



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For more information visit www.theslideapp.com.

Slide is powered by Cashfac Technologies: the world's leading operating cash management technology. Slide is underpinned by the same cash management technology relied upon worldwide by hundreds of major banks, financial institutions, corporates and public-sector organisations. With Slide, we bring more than 20 years of cash management R&D to an app accessible and available to any business irrespective of size or industry.

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