

## Total payments control in one platform

Payable Type	Status	Debtor	Currency	Amount	Booking Text	Debtor Reference	Cashflow Tag	Source N
Account Transfer	Reconciled	ACE Foods UK	EUR		Booking 2025121200005	ACE Foods UK Collectio	Unclassified	
Account Transfer	Reconciled	ACE Delivery	EUR		Booking 2025121200005	ACE041 EUR General	Unclassified	
Account Transfer	Reconciled	ACE Delivery	EUR		Sweep 20251212000053	ACE041 EUR Collection	Unclassified	
Factored Invoice	Reconciled	Muppet Group	GBP	11.03	INVOICE-22-4238753	ACE Hotels UK Collectio	Unclassified	
Credit Note Reporting	Reconciled	Muppet Group	GBP	106.59	Factoring4238752	ACE Hotels UK Collectio	Unclassified	
Dividend Payment	Reconciled		EUR	70	REF4238751	ACE Hotels UK Collectio	Unclassified	
Dividend Payment	Reconciled		EUR	63	/RF/TXT/4238750	ACE Hotels UK Collectio	Unclassified	
Invoice Reporting	Reconciled		EUR	7	TRANSFERENCIA//4238	ACE Hotels UK Collectio	Unclassified	
Invoice Reporting	Reconciled		GBP	77	/RF/TXT/4238748	ACE Hotels UK Collectio	Unclassified	
Account Transfer Repo	Reconciled	Fozzie Bear Corp	GBP	69	TRANSFERENCIA//4238	ACE Hotels UK Collectio	Unclassified	
Deal Reporting	Reconciled	Muppet Production	GBP	0.00	TRANSFERENCIA//4238	ACE Hotels UK Collectio	Unclassified	
Sales Invoice	Reconciled	ACE Hotels Ltd	EUR	61.29	REF4237510		Unclassified	
Invoice Reporting	Reconciled	Fozzie Bear Corp	GBP	566.17	/INV/223-4238744	ACE Hotels UK Collectio	Unclassified	
Dividend Payment	Reconciled	ACE Group	EUR	1,311.76	Acc Transfer 4238752	ACE Group EUR Main Ac	Unclassified	
Expense Claim	Reconciled	ACE Group	EUR	632.86	Acc Transfer 4238751	ACE Group EUR Main Ac	Unclassified	
Credit Note Reporting	Reconciled	ACE Group	EUR	1,316.39	VIR-ID-4238750	ACE Group EUR Main Ac	Unclassified	
Credit Note Reporting	Reconciled	Spamela	EUR	548.97	Factoring4238749	ACE Group EUR Main Ac	Unclassified	
Deal Reporting	Reconciled	Statler Systems	EUR	375.69	Transfer ID 4238748	ACE Group EUR Main Ac	Unclassified	
Salary Payment	Reconciled	Flash Muppets	EUR	214.83	INV4238747	ACE Group EUR Main Ac	Unclassified	
Sales Invoice	Reconciled	Floyd International	EUR	1,259.03	INV4237541		Unclassified	
Expense Claim	Reconciled	ACE Group	EUR	524.29	TRANSFERENCIA//4238	ACE Group EUR Main Ac	Unclassified	
Dividend Payment	Reconciled	Muppet Trading	EUR	1,277.54	TRANSFERENCIA//4238	ACE Group EUR Main Ac	Unclassified	
Factored Invoice	Reconciled	Floyd Corporation	EUR	219.40	REF4238743	ACE Group EUR Main Ac	Unclassified	

# Schedule and route payments automatically

Automate payment cycles, routing rules, and pre-checks to eliminate errors and free your team up for higher-value work.

**Payment Import - (160)**

Main Bookings Instructions

Message

22 bookings imported.  
0 bookings updated.  
0 bookings failed to import.

Storage\*

pain-bookings-AAG.xml

Status\*

Imported

Imported · Imported

**Payment Batch - (113)** Cashflows

Main Cashflows Status Activity Cashflow Summary

Type\* Daily Value Date\* 2025-08-08

Payables 2 Total Amount\* 20.00

Notes

↓ Booking Cycle Pivot + Filter

Debtor	Debtor Bank	Debtor Account	Creditor	Creditor Account	Amount	Currency	Status
ACE Delivery	Handelsbanken	SE45 5000 0000	ACE Foods	NL06RABO1104108	10.00	EUR	Cashflow
ACE Delivery	Handelsbanken	SE45 5000 0000	ACE Foods	NL06RABO1104108	10.00	EUR	Cashflow
SUM					20.00		

Payments ?

# Custom rules, full control

Set up flexible approval workflows with multi-factor authentication (MFA) to prevent fraud, enforce compliance and keep every transaction secure.

Account Transfer - (69944)
Pending Approval

Main
Status
Additional Info
Activity

**Debtor (Outgoing) \***

ACE Delivery Finland Oy
▼
🔗

FI30 1544 3000 2119 00 · Nordea Bank Plc · EUR...

**Amount \***

1,893.00

**Value Date \***

2025-09-23
📅

**Message (for Recipient)**

Transfer ID 3756756



tiago@financekey.com

## Approve sign in request

🔒 Open your Authenticator app, and enter the number shown to sign in.

52

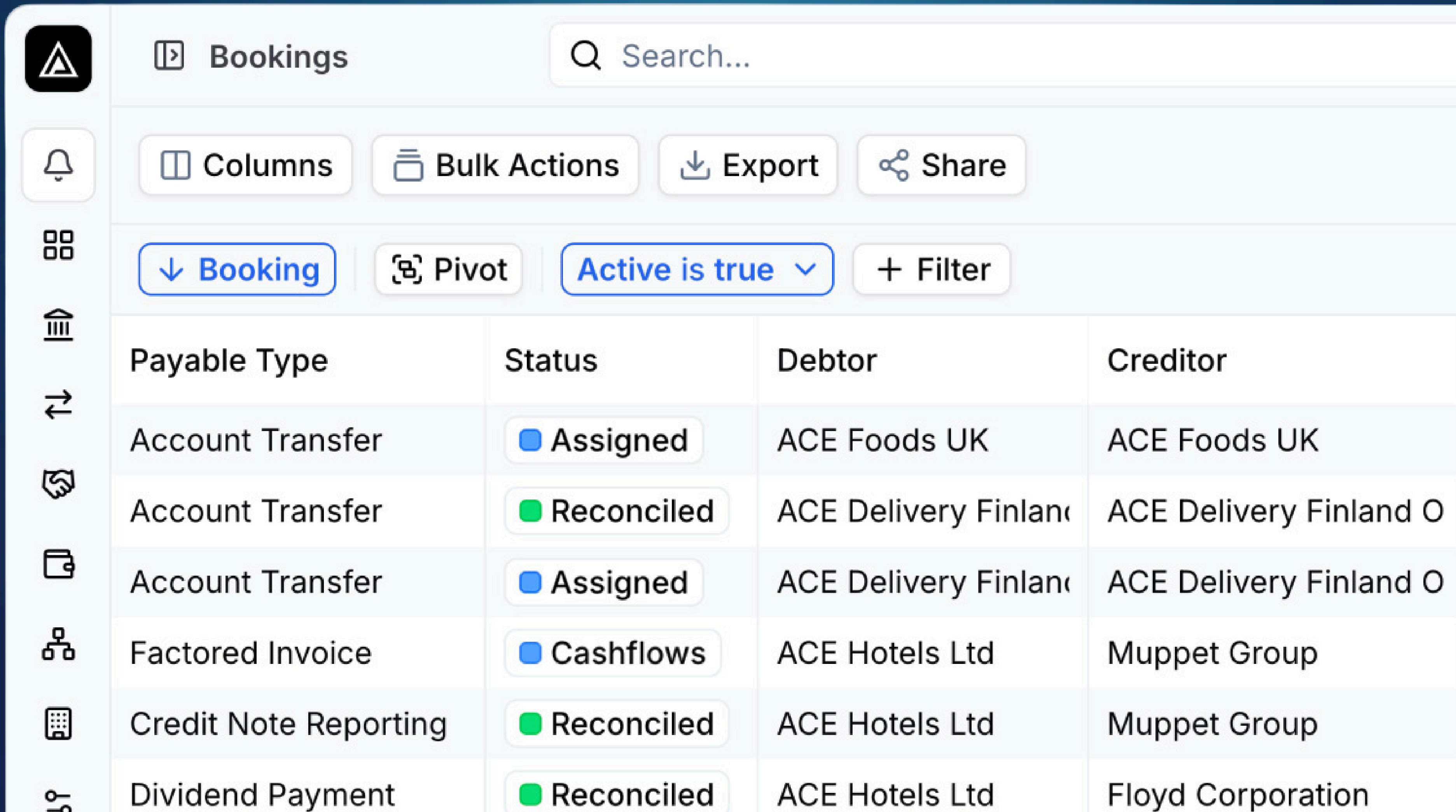
No numbers in your app? Make sure to upgrade to the latest version.

[I can't use my Microsoft Authenticator app right now](#)

[More information](#)

# Track every payment in real time

Get full visibility over payment flows by entity, currency, and execution timing. Improve forecasting and prevent cash flow surprises.



The screenshot shows the 'Bookings' interface in FinanceKey. It includes a search bar, navigation icons on the left, and a table of payment transactions. The table has columns for Payable Type, Status, Debtor, and Creditor. The status column contains buttons with colored indicators: blue for 'Assigned' and green for 'Reconciled'.

Payable Type	Status	Debtor	Creditor
Account Transfer	Assigned	ACE Foods UK	ACE Foods UK
Account Transfer	Reconciled	ACE Delivery Finland	ACE Delivery Finland O
Account Transfer	Assigned	ACE Delivery Finland	ACE Delivery Finland O
Factored Invoice	Cashflows	ACE Hotels Ltd	Muppet Group
Credit Note Reporting	Reconciled	ACE Hotels Ltd	Muppet Group
Dividend Payment	Reconciled	ACE Hotels Ltd	Floyd Corporation

# FINANCEKEY

The screenshot displays the 'Bookings' page in the FinanceKey system. The interface includes a sidebar with navigation options like 'Notifications', 'Dashboards', 'Cash', 'Payments', 'Payables', 'Paylink', 'Instructions', 'Payment Orders', 'Beneficiary Validation', 'Credit & Loans', 'BAM', 'Automations', 'Organisation', and 'Configuration'. The main area shows a table of bookings with columns for 'Payable Type', 'Status', 'Debtor', 'Creditor', 'Due Date', 'Currency', 'Amount', 'Booking Text', 'Debtor Reference', 'Cashflow Tag', and 'Source N'. All entries in the 'Status' column are marked as 'Reconciled' with a green dot. The table lists various transactions such as 'Account Transfer', 'Factored Invoice', 'Credit Note Reporting', 'Dividend Payment', 'Invoice Reporting', 'Account Transfer Repo', 'Deal Reporting', 'Sales Invoice', 'Expense Claim', and 'Salary Payment'. At the bottom, it indicates 'Showing 1 to 23 rows of 57 664 rows' and 'Page 1 of 2508'. The user 'Veikko Koski Administrator' is logged in.

Payable Type	Status	Debtor	Creditor	Due Date	Currency	Amount	Booking Text	Debtor Reference	Cashflow Tag	Source N
Account Transfer	Reconciled	ACE Foods UK	ACE Foods UK	2025-12-12	GBP	57,339.91	Funding 2025121200005	ACE Foods UK Collectio	Unclassified	
Account Transfer	Reconciled	ACE Delivery Finlan	ACE Delivery Finland O	2025-12-12	EUR	242,135.20	Funding 2025121200005	ACE041 EUR General	Unclassified	
Account Transfer	Reconciled	ACE Delivery Finlan	ACE Delivery Finland O	2025-12-12	EUR	171,303.81	Sweep 20251212000053	ACE041 EUR Collection	Unclassified	
Factored Invoice	Reconciled	ACE Hotels Ltd	Muppet Group	2025-12-11	GBP	471.03	INVOICE-22-4238753	ACE Hotels UK Collectio	Unclassified	
Credit Note Reporting	Reconciled	ACE Hotels Ltd	Muppet Group	2025-12-11	GBP	1,026.59	Factoring4238752	ACE Hotels UK Collectio	Unclassified	
Dividend Payment	Reconciled	ACE Hotels Ltd	Floyd Corporation	2025-12-11	GBP	1,014.70	REF4238751	ACE Hotels UK Collectio	Unclassified	
Dividend Payment	Reconciled	ACE Hotels Ltd	Fozzie Bear Corp	2025-12-11	GBP	769.63	/RF/TXT/4238750	ACE Hotels UK Collectio	Unclassified	
Invoice Reporting	Reconciled	ACE Hotels Ltd	Annie Developments	2025-12-11	GBP	1,039.07	TRANSFERENCIA//4238	ACE Hotels UK Collectio	Unclassified	
Invoice Reporting	Reconciled	ACE Hotels Ltd	Gonzo Group	2025-12-11	GBP	742.77	/RF/TXT/4238748	ACE Hotels UK Collectio	Unclassified	
Account Transfer Repo	Reconciled	ACE Hotels Ltd	Fozzie Bear Corp	2025-12-11	GBP	193.69	TRANSFERENCIA//4238	ACE Hotels UK Collectio	Unclassified	
Deal Reporting	Reconciled	ACE Hotels Ltd	Muppet Productions	2025-12-11	GBP	1,280.00	TRANSFERENCIA//4238	ACE Hotels UK Collectio	Unclassified	
Sales Invoice	Reconciled	Statler Systems	ACE Hotels Ltd	2025-12-11	EUR	461.29	REF4237510		Unclassified	
Invoice Reporting	Reconciled	ACE Hotels Ltd	Fozzie Bear Corp	2025-12-11	GBP	566.17	/INV/223-4238744	ACE Hotels UK Collectio	Unclassified	
Dividend Payment	Reconciled	ACE Group GmbH	Kermit Holdings	2025-12-11	EUR	1,311.76	Acc Transfer 4238752	ACE Group EUR Main Ac	Unclassified	
Expense Claim	Reconciled	ACE Group GmbH	Fozzie Care	2025-12-11	EUR	632.86	Acc Transfer 4238751	ACE Group EUR Main Ac	Unclassified	
Credit Note Reporting	Reconciled	ACE Group GmbH	Flash Muppets	2025-12-11	EUR	1,316.39	VIR-ID-4238750	ACE Group EUR Main Ac	Unclassified	
Credit Note Reporting	Reconciled	ACE Group GmbH	Spamela Restaurants	2025-12-11	EUR	548.97	Factoring4238749	ACE Group EUR Main Ac	Unclassified	
Deal Reporting	Reconciled	ACE Group GmbH	Statler Systems	2025-12-11	EUR	375.69	Transfer ID 4238748	ACE Group EUR Main Ac	Unclassified	
Salary Payment	Reconciled	ACE Group GmbH	Flash Muppets	2025-12-11	EUR	214.83	INV4238747	ACE Group EUR Main Ac	Unclassified	
Sales Invoice	Reconciled	Floyd International	ACE Group GmbH	2025-12-11	EUR	1,259.03	INV4237541		Unclassified	
Expense Claim	Reconciled	ACE Group GmbH	Fozzie Care	2025-12-11	EUR	524.29	TRANSFERENCIA//4238	ACE Group EUR Main Ac	Unclassified	
Dividend Payment	Reconciled	ACE Group GmbH	Muppet Trading	2025-12-11	EUR	1,277.54	TRANSFERENCIA//4238	ACE Group EUR Main Ac	Unclassified	
Factored Invoice	Reconciled	ACE Group GmbH	Floyd Corporation	2025-12-11	EUR	219.40	REF4238743	ACE Group EUR Main Ac	Unclassified	

Want to see it in action?  
**Book a demo today**