

# Current automations in Analog Finance

## **Invoices sent directly to** [Finance@cafeanalog.dk](mailto:Finance@cafeanalog.dk)

Copenhagen Coffee Lab

Salling group

## **Invoices sent directly to** [invoices@cafeanalog.dk](mailto:invoices@cafeanalog.dk)

Reimbursements

## **Automatic payments**

Copenhagen Coffee Lab

E-conomic

Multiline

Nets

Fees from Danske Bank

## **Manual payments**

Salling

Fødevaregruppen

## **Skat is paid Bi-Annually**

We will get an Email on [Fiances@cafeanalog.dk](mailto:Fiances@cafeanalog.dk) or Eboks ???

## **We have the following services**

Spotify

KODA - Film and music licence. Paid by Scrollbar

E-conomic

Corpay

Pleo

## **Automation**

# **Automatic Bank Transfers**

## **Cash Reserve**

150.000 kr transfer to **Drift**  
- every 1. bank day of month

## **Drift**

Automatic Transfer to **Cash Reserve** so 200.000 is what is left on **Drift**  
- every 2. bank day of month

Automatic transfer to Pleo wallet of 10.000 dkk when Pleo Wallet has less than 5.000 dkk.

## **Terminal**

Automatic Transfer to **Cash Reserve** so 5.000 is what is left on **Terminal**  
- every Monday

## **Mobile pay**

Automatic Transfer to **Cash Reserve** so 5.000 is what is left on **Mobile pay**  
- every Monday

## **Pleo**

Automatic Transfer from **Drift** to **Pleo** With 10.000 kr.

When Pleo Wallet goes under 5.000 kr.

# **Autobank**

We pay for a service in E-conomic that automatically imports the transactions from our bank into E-conomic. This needs to be reenabled once in a while as of 2020. Make sure this is set up.

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