

Current automations in Analog Finance

Invoices sent directly to Finance@cafeanalog.dk

Copenhagen Coffee Lab

Salling group

Invoices sent directly to 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 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.

Revision #8

Created Fri, Apr 16, 2021 1:33 PM

Updated Sun, Dec 18, 2022 12:06 PM