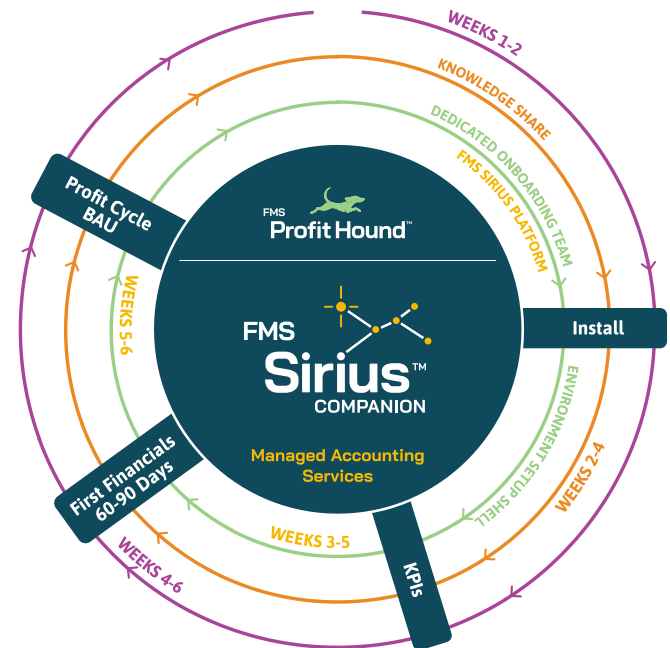


# Managed Accounting Services

Combining the people, processes and technology so you can focus on the customer

**Sirius Companion** delivers expert-led, managed grocery and retail accounting, with clear financial visibility at its core. Backed by decades of grocery finance and accounting experience, our team ensures your financials are accurate, current, and decision-ready – so you can act with confidence and focus on growing your business and planning for the future.



## People

- ▶ Decades of combined grocery and retail accounting experience located in offices throughout North America.
- ▶ Global support model that allows your business to move at the speed of retail.
- ▶ Fractional CFO expertise available to support strategic and financial planning, financial oversight, and growth decisions.

## Processes

- ▶ Proven accounting process refined over decades of retail grocery accounting and back-office experience.
- ▶ Defined success criteria with weekly, monthly, and quarterly cadence with your team and the key stakeholders.
- ▶ Faster access to accurate financials, enabling earlier insight into margins, labor, and performance.

## Technology

- ▶ Built on our proven FMS Sirius accounting and ERP platform, designed by grocers, for grocers.
- ▶ Choose to add our fully-integrated Labor Management Suite with our Workhappy™ Payroll, Digital Employee Onboarding App, and Time and Attendance Module that is purpose-built for the grocery employer and employee.
- ▶ When combined with Profit Hound™ and FMS Advisory Services, Sirius Companion delivers forward-looking insight – not just historical reporting.

## Results You Can Rely On

- ▶ Fully implemented and operational within 6–8 weeks.
- ▶ Full set of financial statements:
  - Balance Sheet
    - Balance sheet reconciliations ensuring P&L accuracy each period close
  - Cash Flow Statement
  - Profit and Loss
    - Including comparison to budget (if available)
- ▶ General Ledger
- ▶ Accounts Payable
- ▶ Accounts Receivable
- ▶ Bank Reconciliation
- ▶ Billbacks Management



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