ROUND INFINITY

FOR CONTROLLERS, RECORD-TO-REPORT TEAMS AND GROUP FINANCE

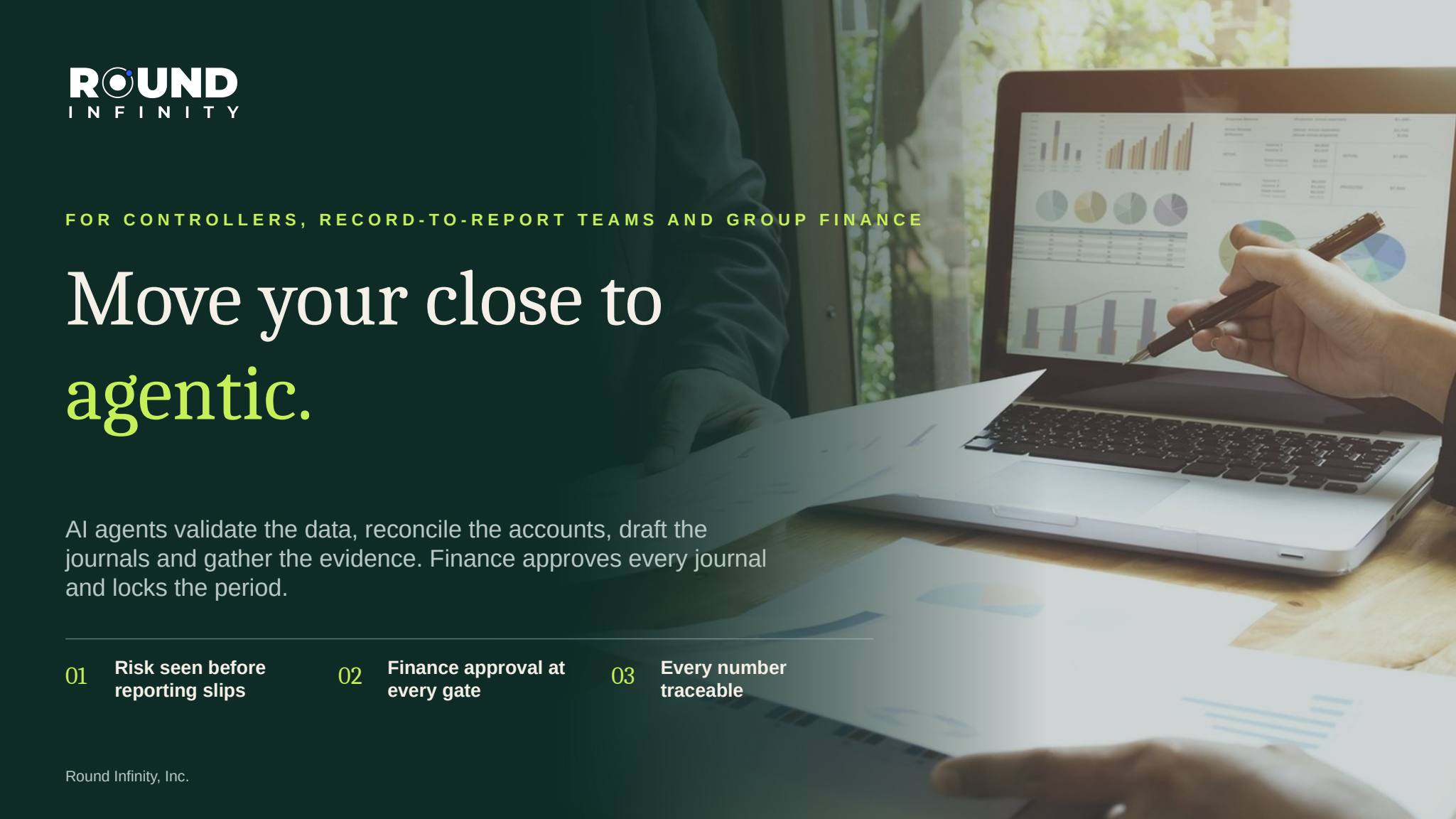
Move your close to agentic.

AI agents validate the data, reconcile the accounts, draft the journals and gather the evidence. Finance approves every journal and locks the period.

01 **Risk seen before reporting slips**

02 **Finance approval at every gate**

03 **Every number traceable**



Round Infinity, Inc.

From manual to agentic.

TODAY		WITH ROUND INFINITY
Inputs arrive late and incomplete	→	Every entity's data checked before the close begins
Slips found on day five	→	Deadlines likely to slip flagged to owners early
Reconciliations built in spreadsheets	→	Matched automatically; unmatched items explained with source
Auditors wait for evidence	→	Evidence collected as each task finishes



One close, data to report.

Financial Close in five steps. An app holds the work, an AI agent does it, and people decide where it matters.

01 VALIDATE

Collect and validate data from every entity

AI AGENT

Data & Validation

Checks period, balances and fields; raises missing inputs.

APP Close Command Center

PEOPLE Entity owners supply what is missing.

→

02 PLAN

Apply mappings and set up the close plan

AI AGENT

Close Monitoring

Watches dependencies and predicts which deadlines will slip.

APP Close Calendar & Checklists

PEOPLE Owners act on early warnings.

→

03 RECONCILE

Reconcile accounts and catch anomalies early

AI AGENT

Reconciliation · Journal

Matches transactions and drafts journals with calculations.

APP Account Reconciliations · Journals

PEOPLE Preparers review; nothing posts without approval.

→

04 EXPLAIN

Explain variances and approve journals

AI AGENT

Intercompany · Variance Analysis

Explains differences and variances from the transactions.

APP Intercompany & Consolidation

PEOPLE Controllers approve journals by threshold.

→

05 REPORT

Lock the period and publish the reports

AI AGENT

Reporting · Audit Readiness

Drafts commentary, links every number and gathers evidence.

APP Management Reporting · Evidence Vault

PEOPLE Finance locks the period and certifies.

03 PLAN & MONITOR

Every slip, seen early.

The Close Monitoring agent watches dependencies, anomalies and late tasks across entities and warns owners before reporting is threatened.

- Progress by entity
- Late and blocked tasks
- Material anomalies
- Approvals waiting
- Predicted slips

POWERED BY

USE CASE — Close Command Center · Monitoring agent

+ WORKS WITH — Accounts Payable

PREPARED BY AI AGENT

Illustrative

Close status · Day 2 of 5

October close · 7 entities · 412 tasks

ON TRACK	5 entities · 68% of tasks complete
AT RISK	Germany: bank feed late; recs blocked
ANOMALY	Freight accrual 3× the 6-month average
WAITING	14 journals awaiting approval

SUGGESTED ACTIONS

Request the Germany bank statement from treasury now

Ask AP to confirm the freight invoices behind the accrual

Six of eight close agents. Each with a partner.

AGENT 01

Data & Validation

Checks period, balances and mandatory fields; raises missing inputs.

+ Accounts Payable

AGENT 02

Close Monitoring

Predicts which deadlines will slip and alerts owners early.

+ Build Your Own

AGENT 03

Reconciliation

Matches ledgers, banks and sub-ledgers; explains unmatched items.

+ Accounts Receivable

AGENT 04

Journal

Drafts recurring and accrual journals for review. Never posts alone.

+ Procurement

AGENT 05

Variance Analysis

Explains material variances from the underlying transactions.

+ Travel & Expense

AGENT 06

Audit Readiness

Captures evidence as tasks finish and answers auditor requests.

+ Legal Operations



POWERED BY

USE CASE — Account Reconciliations · Reconciliation agent

+ WORKS WITH — Accounts Receivable

05 RECONCILE

Reconciliations, in the open.

Transactions are matched as they arrive. What does not match is explained, with the source document attached.

ACTIVITY · BANK REC · OPERATING ACCOUNT *Illustrative*

06:00	AGENT	Bank statement loaded · 1,284 lines
06:04	AGENT	1,262 lines matched to ledger
06:05	AGENT	18 lines: card settlements, matched in batch
06:06	AGENT	4 unmatched · source documents attached
06:08	AGENT	Proposed journal for bank fees · for review
10:30	PREPARER	Reviewed proposal · submitted for approval
11:15	CONTROLLER	Approved · reconciliation signed off

AI prepares. Finance approves.



Journals

Journals are approved by threshold with maker-checker and segregation of duties. The Journal agent drafts with calculations attached and never posts on its own.

POWERED BY

USE CASE — Journal Workbench · Journal agent

+ WORKS WITH — Procurement

Evidence

Support, preparer, reviewer and posting confirmation are captured as each task completes, so the audit package is ready when the period locks.

POWERED BY

USE CASE — Audit Evidence Vault · Audit agent

+ WORKS WITH — Legal Operations

07 THE USE CASE

Eight applications, built for the close.

Close Command Center
Progress, exceptions, approvals by entity

Close Calendar & Checklists
Owners, dependencies, materiality

Account Reconciliations
Variances, evidence, sign-off

Journal Workbench
Proposed, reviewed, approved

Intercompany & Consolidation
Both sides, FX, eliminations

Revenue Recognition
Subscription, usage, milestones

Management Reporting
Click any value to see its source

Audit Evidence Vault
Every task's support and approvals



Works with the rest of your operation.

Connected use cases share the record and the audit trail. Industry packs add sector depth on top.

WORKS WITH

Accounts Payable

AP accruals and supplier reconciliations.

WORKS WITH

Accounts Receivable

Cash applied and ageing explained.

WORKS WITH

Procurement

Open commitments accrued at month end.

WORKS WITH

Travel & Expense

Employee spend and card liabilities.

INDUSTRY PACKS

GCCs & Shared Services

Global record-to-report as a service.

INDUSTRY PACKS

Private Equity

Portfolio company numbers closed monthly.

INDUSTRY PACKS

Alternative Investment Funds

Fund books with NAV evidence.

INDUSTRY PACKS

Manufacturing

Inventory, WIP and cost variances closed.

Tracked from request to done.

WORKFLOWS

Month-end close	Checks, recs, accruals, reporting
Quarter-end additions	Intercompany, tax, disclosures
Journal approval	Thresholds and maker-checker
Intercompany settlement	Agree, settle and eliminate
Revenue recognition run	Exceptions reviewed each period
Period lock and certification	Sign-off, then lock

DASHBOARDS



Close progress

Complete, late, blocked by entity



Reconciliation status

By account, risk, evidence



Days to close

Trend by entity

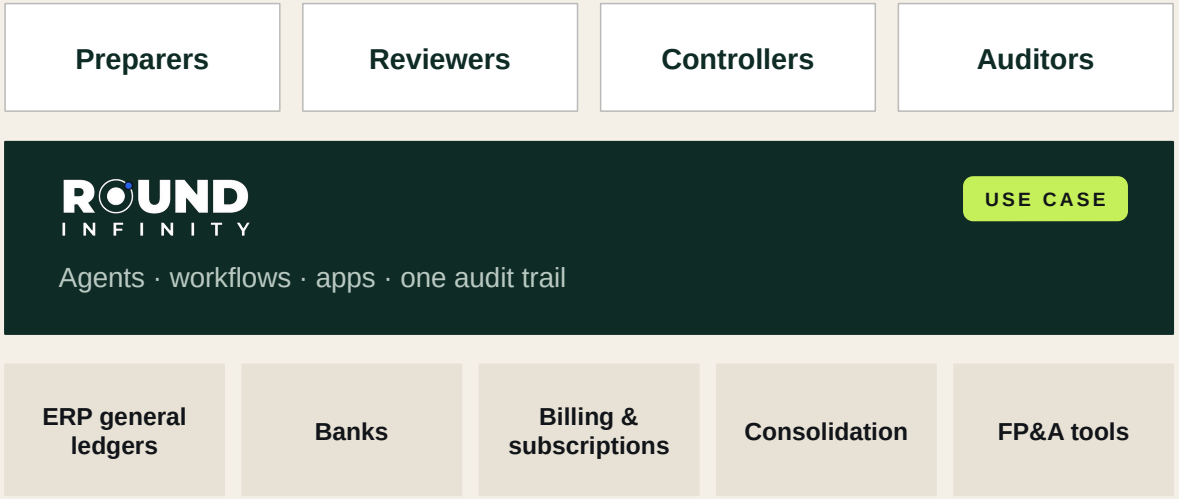


Evidence completeness

Support and open requests

Works alongside your general ledger.

Postings stay in your ERP general ledger. Round Infinity runs validation, reconciliation, journals, reporting and evidence around it.



Your systems of record stay where they are

INCLUDED WITH EVERY SUBSCRIPTION

- AI Execution Engine
- AI Agent Builder
- Workflow Automation
- Customer 360
- Apps & Portals
- Integrations & APIs

Start with one use case. Add the rest.

Platform

Named users and the core platform

+

Financial Close

The apps, agents, workflows and dashboards in this overview

+

More use cases

Accounts Payable · Accounts Receivable · Procurement

+

Usage

AI, voice and messaging — pay as you use

One platform, one data model, one user set, one audit trail. Every use case you add shares all of it. Users are licensed once.

Price your operation → roundinfinity.com/pricing

ROUND INFINITY

NEXT STEP

See it run on your next close.

01	**Walkthrough**	Map your close calendar and controls
02	**Demo**	See the agents reconcile and explain
03	**Quote**	Platform, use cases and usage, sized to you

Book a demo →

roundinfinity.com