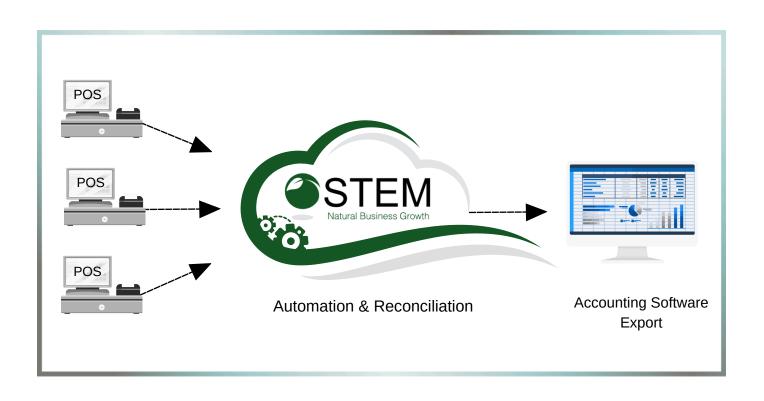


Quick Service Restaurant Management Software



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ABOUT US

STEM is a Software as a Service (SaaS) company specializing in providing business management middleware solutions.

STEM's Business Management Software is a comprehensive management solution for individual and multi-store operations. Our cloud-based software is an integrated suite of Retail, Fuel, and Hospitality management modules, which enable you to successfully manage your business and maximize profits. We adhere to the requirements of good accounting practices and provide you with accurate operational information in real-time.

Mission Statement

Our mission is to empower businesses in the Retail, Fuel, and Hospitality industries with innovative, user-friendly cloudbased software solutions.

We are dedicated to optimizing operations, boosting profitability, and ensuring regulatory compliance, all while promoting sustainable growth and success for our partners.

STEM's Journey

STEM's journey illustrates a notable evolution, beginning with its founding in 1999 and culminating in its rise as a top Business Management Software provider by 2025, both in South Africa and internationally.

The company's collaborative efforts and ongoing development across diverse sectors highlighted its adaptability and commitment to improving operational efficiency.

Integration I Automation I Reconciliation I Analysis

STEM streamlines Income Management, Automates Financial Reconciliation, and guarantees Real-Time financial compliance, thereby providing essential tools for effective Cash Flow Management, precise Financial Tracking, and seamless Accounting integration.

DATA INTEGRATION	RECONCILIATION	EXPORT	REPORTING & ANALYSIS
Point of Sale System	Income Management	Accounting Software	Reports
Seamless POS Integration Automate the feed of POS data directly into STEM.	Daily Cash Up Effortlessly reconcile a cashier's daily takings and compare the Total Tender with the POS.	Seamless Accounting Integration Export the Franchisor Purchasing Statements seamlessly as expense invoices into the	Monthly Summary Report A consolidated daily overview of Tenders, Sales, Services and Discounts.
	Petty Cash Track and manage Petty Cash deposits, payments and balances in STEM.	relevant Accounting Package. STEM Income Sales Journal Export of a balanced Sales and Tenders Journal, customizable	Income Manager's Report Daily snapshot of transactions, including POS Sales, Bank Deposits, Petty Cash, Cashier Productivity, and Debtors, all in one view.
		to show sales by department and grouped by departments.	Debtor Management Detailed debtor outstanding balances.
		Debtor Sales Journal Export of detailed debtor invoices and payments, reflecting POS system records and Bank Statement allocations.	Detailed POS Risk Management Report A detailed list of all highrisk transactions, with the ability to reconcile or add comments for each item. Cashier Differences
		Petty Cash Export all Petty Cash transactions into the relevant Accounting	Report A report of cashiers' shortages and overages, including comments, with the option to generate an

Package.

Acknowledgement of

Debt.

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DATA INTEGRATION	RECONCILIATION	EXPORT	REPORTING & ANALYSIS
Point of Sale System	Income Management	Accounting Software	Reports
Cash Vault			
Seamless Cash Vault Integration Eliminate manual cash entries with automated syncing to STEM's Cash Up module.			Automated Safe Report Ensure accurate processing of all cashier drops into the Cash Vault with real-time validation in STEM.
Banks			

Seamless Bank Format ATM Transaction Seamless Bank **Automated Banked Imports** Management Integration **Difference** Capture and reconcile STEM's automated Easily upload **Export Bank from** all ATM transactions in STEM to Multiple **Banked Difference** transactions directly from your STEM, ensuring accuracy Reconciliation compares Accounting Bank. with takings used to fill the Packages. Final Cash Up Values ATM. with bank records to **Automated Financial** identify discrepancies **Bank Collection Processes** across various tenders, Automated Record keeping of Bank improving accuracy and reconciliation of Bank Collections. efficiency. Statement deposits using provided **Automated Banked** reimbursement data, Difference including sales and Compare Final Cash Up commissions for third-Values with bank balances,

Back Office System Seamless Back-Office Franchisor Purchasing Statement Breakdown Integration Statement Provide a summary of the Automate the import Review and categorize all Expense Invoices from of the Franchisor expenses and income on the Franchisor Purchasing invoices the Purchasing Statement, Purchasing Statement. and the Direct Invoices compare with invoices, and

quickly identifying discrepancies and

improving accuracy.

monitor outstanding charges in STEM daily.

party services and

more.

into STEM.

Why STEM's Bank Statement Reconciliation Excels

- Handles Complex Bank Setups: Designed for large groups sharing a single Bank Account.
- Accurate Allocation: Uses pattern-based rules to match deposits to the correct store and GL Account.
- Reimbursement Integration: Incorporates store-level data to split commissions and align deposits with sales.
- POS vs. Bank Statement Matching: STEM automates the reconciliation of daily POS sales with bank deposits by matching transaction IDs, identifying stores, referencing reimbursements, and ensuring accurate financial records.
- Audit-Ready: Provides a balancing layer and continuous monitoring for accuracy and compliance before exporting to Accounting Software.

STEM Benefits

- STEM **identifies irregular transactions**, allowing management to investigate incidents thoroughly and take prompt action.
- STEM's automation reduces the **time** required to handle various tedious tasks, such as creating and maintaining Excel reports, thereby freeing up time for other essential work.
- STEM can assign specific **permissions** to certain users, enabling them to view only the relevant modules, thereby enhancing user access security.
- STEM generates automated reports in real-time, enabling businesses to make informed decisions.
- STEM provides **24/7** Help Desk support.
- STEM's cloud-based software is accessible 24/7 from anywhere in the world.
- STEM ensures data security and compliance.
- STEM supports business **scalability** to accommodate increased transactions, more users, and expanded features without disruption.

WHAT OUR CLIENTS SAY

Head of Finance - QSR Franchisee:

"Implementing STEM Software has streamlined our financial reconciliation and cash management, reducing errors and saving valuable time. Their innovative automation solutions have transformed our workflow, allowing us to operate with greater accuracy and efficiency. STEM is truly an invaluable partner for our business."

Financial Manager - QSR Franchisee:

"STEM's team goes above and beyond to ensure seamless operations. Their support and expertise have been instrumental in helping us optimize our financial processes and improve overall efficiency. With STEM, we have a trusted partner who understands our needs and delivers exceptional service."

CEO - Accounting Services:

"STEM has a range of cash management and reconciliation tools that revolutionized the way in which we do the daily accounting for a range of clients in the Retail, Restaurant, and Fuel sectors. Without these tools and the extraordinary level of support that STEM provides, we would still require much more staff to perform a manual and paper-based process prone to errors."