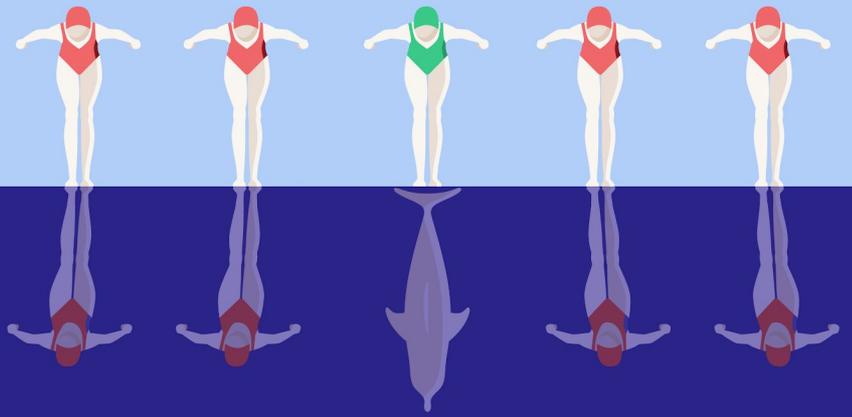




Getting started with Fluidly

Get set up with ease and make the most of our cashflow and funding tools



The basics

A NEW WAY OF THINKING ABOUT CASHFLOW

From tax bills to payroll, far too many business owners lose sleep over cashflow worries. We want to change that – by helping you plan with confidence, get cash in the bank and sleep better at night.

Whether it's chasing invoices or taking out a loan, Fluidly makes it easy to manage every aspect of your cashflow in one place.

[Log back in](#)

FORECASTING

We connect to your Xero or QuickBooks to create a cashflow forecast in minutes, saving you spending hours in spreadsheets.

FUNDING

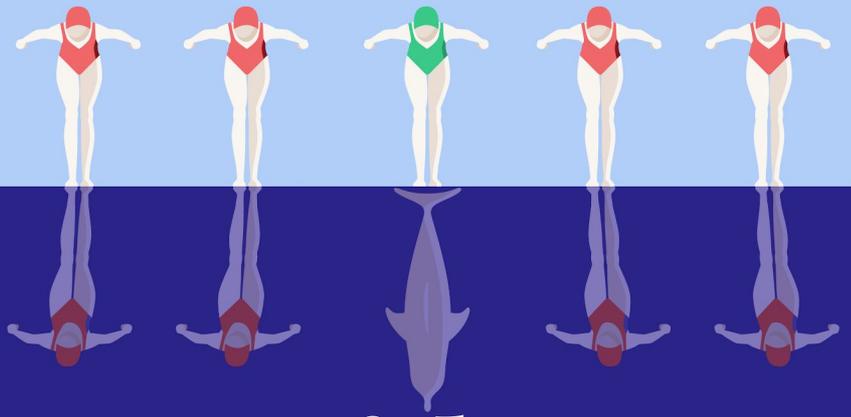
Fluidly helps you access fast, hassle-free business funding. Get a quote in seconds and see options across the entire market.

SCENARIO PLANNING

From taking out a loan to hiring new staff, Fluidly helps you measure the impact of different scenarios and make important financial decisions.

CHASING DEBTORS

We make it easy to get cash in the bank, fast. With Fluidly you can identify late payers, prioritise debt and collect what you're owed.



Quick setup guide

RUN YOUR BUSINESS WITH CONFIDENCE

Log in, review your cashflow situation and see where to take action.

STEP 1: GET AN OVERVIEW OF YOUR CASHFLOW

The 'overview' screen is the first thing you'll see when you log in. Get a view of cash coming in, cash going out, what you're owed and more.

STEP 2: CHOOSE WHICH BANK ACCOUNTS TO INCLUDE

The bank accounts you include shape the transactions that appear in your forecast. Edit these at any time using 'cashflow settings'.

STEP 3: SET PAYMENT DATES FOR BILLS AND INVOICES

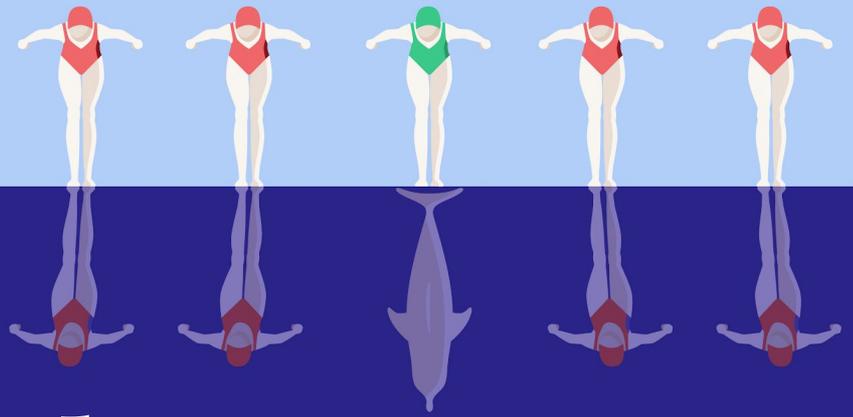
We predict payments based on when bills or invoices are usually paid. Check payment dates to ensure predictions are as accurate as possible.

STEP 4: SET A CASH THRESHOLD

Fluidly helps you keep an eye on when cash might fall below a certain amount. It's easy to edit this threshold in 'cashflow settings'.

STEP 5: DOWNLOAD YOUR FORECAST

If you want to print your forecast or view it offline, you can export it via PDF or as a spreadsheet using the icons above your cashflow forecast.



Videos and FAQ

VIDEOS FROM OUR SUPPORT CENTRE

1. [An introduction to Fluidly's core areas](#)
2. [How the forecast is generated](#)
3. [First steps in Fluidly](#)

FREQUENTLY ASKED QUESTIONS

How long is this going to take me?

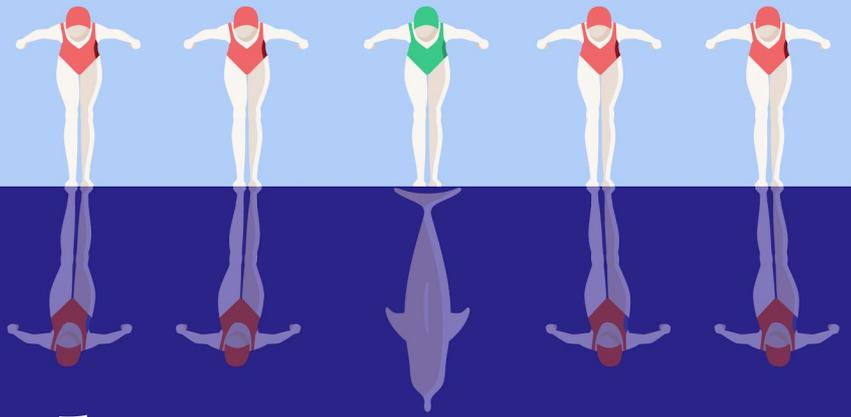
The more up to date your accounting data, the easier it will be to hit the ground running with Fluidly. Our in-app setup guide, which takes less than 15 minutes, will take you through the basics and help you get set up.

How often do I need to login?

It's up to you. We recommend you use Fluidly to manage day-to-day cashflow, but you may prefer to use it for monthly or quarterly reviews, for example. Either way, Fluidly's always in sync with your accounting software.

I don't agree with that number – what should I do next?

Fluidly generates a base forecast, saving you hours extracting, interpreting and reformatting your data. If something doesn't look right, it's [easy to make changes](#).



Videos and FAQ

FREQUENTLY ASKED QUESTIONS

Does Fluidly take budgets into account? Can I draw on the budgets in Xero?

Budgets don't pull through into Fluidly, but you can recreate the same information by reorganising or grouping the individual cash movements that sit behind your forecast, which we call account lines. [See more here.](#)

Does this do three-way forecasting?

No, Fluidly focuses on cashflow forecasting. But unlike three-way forecasting tools, we can also help your business plan scenarios, chase debtors and apply for a loan.

How much does it cost to upgrade?

If you're looking to upgrade, it's worth speaking with your accountant directly. They will be able to advise on how this might fit into the existing cashflow service or software package they providing you with.