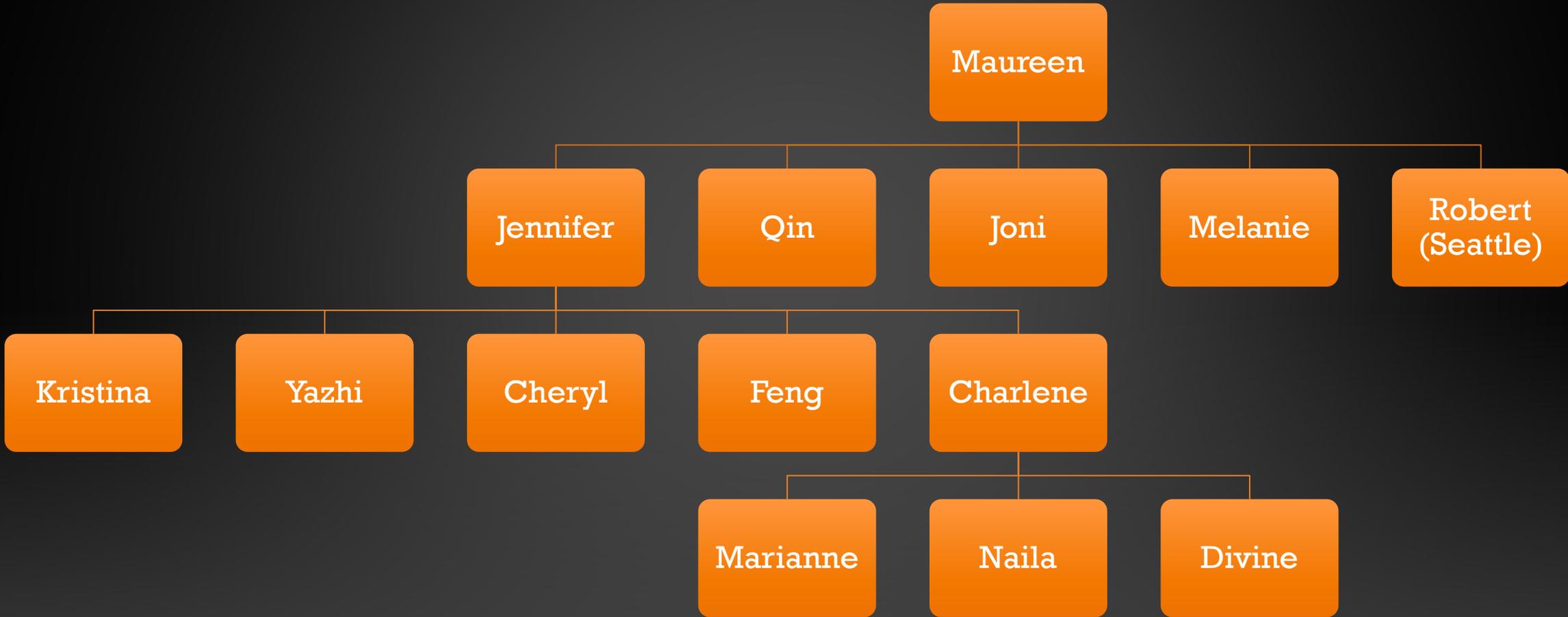


**FINANCE**



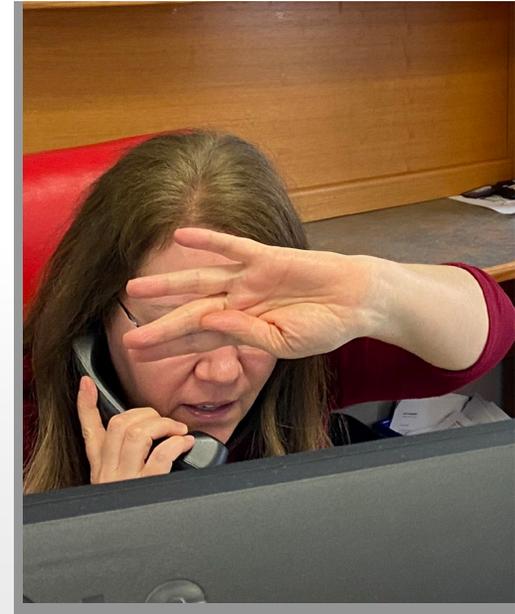
# FINANCE TEAM



# JENNIFER / JEN

Assistant Controller

- Manages Account Payables and Billing teams
  - Customs and Government payments
    - Fixed assets and leasing
    - All financial reporting
    - Fix everyone's mistakes ...



# QIN

Finance Assistant

- Driver Payables – Winnipeg, Vaughan, Coutts
  - Account reconciliations
    - Freight payables
    - Client reports
      - Budgets



# AR TEAM

## JONI



- Collections, statements, credit approval, disputes
- Brokerage, Transborder & IFF customers
- CBSA bonds, ARL and CARM client set up

- 1,759 customers
- \$7.2 M

## MELANIE



- Collections, statements, credit approval, disputes
- Courier customers
- Credit card reconciliations

- 6,697 customers
- \$1.5 M

# AP TEAM

YAZHI



KRISTINA



- Administrative payables CAD and USA
- Coutts payables
- Trucking payables and cost tracking
- Admin reporting

- IFF payables and wire transfers
- Cargowise CAD accounting reporting
- Bank reconciliation
- Expense reports

# AP TEAM - FREIGHT

## FENG



- Midland
- Vitran
- Loomis

- EDI vendors

## CHERYL



- Forward Air
- R&M Trucking
- TST
- Gardewine
- NM Transfer

- US and manual vendors

# CHARLENE

Billing Manager

- Manages billing team
  - Sales integrations
  - Image management
- Brokerage and Compliance billing
  - Disputes and reconciliations
- Client reporting and specialized statements



# BILLING TEAM

**NAILA**



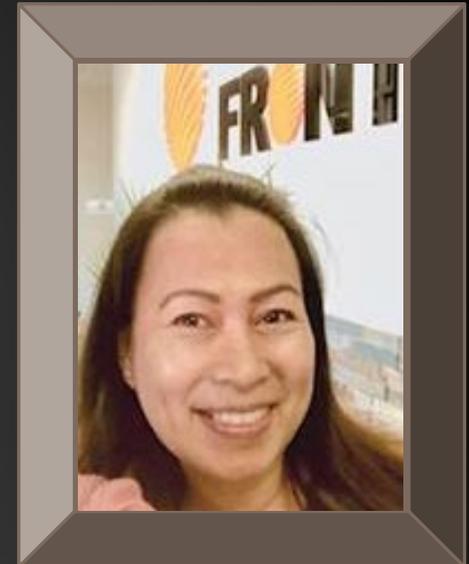
- Courier & brokerage billing
- Billing adjustments
- Cash receipts

**MARIANNE**



- Deposits
- Cash receipts
- Sales adjustments

**DIVINE**



- Invoice delivery & requests
- Mail & Courier
- Office supplies
- Gate Keeper

# ROBERT

Seattle

- FNA Payables and payments
- Deposits and cash receipts
- Collections and statements
- Customs and government remittances
  - Bank reconciliations
- Reports and file maintenance



**THANKS**

