



Arvut for Trust Companies

Accounting support
enhanced by innovation



Trust companies' main tasks and our offer

Trust companies have to

- Keep satisfied their long term customers
- Win new customers with same resources
- Provide versatile accounting services
- Charge less to be competitive
- Ensure sufficient profitability
- Be a good team leader
- Delegate routine work to increase efficiency
- Be one step ahead of old-fashioned work

Arvut provides

- Full-Bookkeeping routine for unlimited amount of customers
- Streamlining processes for greater accuracy and speed
- Reducing operating costs and provide significant savings up to 50%
- Real-Time Accounting: access up-to-date financial statements
- Guarantee of your customers satisfaction by delivering exceptional service experiences
- Expanding your capabilities by releasing current resources

Who We Are

Arvut GmbH is a **next-generation accounting service provider** that combines **Swiss accounting expertise** with **cutting-edge AI technology**. Our mission is to streamline financial processes, boost efficiency, and reduce costs compared to traditional accounting solutions.

What We Offer

We go beyond software — we offer **AaaS: Accounting as a Service**.

This means you receive a complete, cloud-based accounting solution **that includes** both **intelligent automation** and **access to qualified professionals**, all in one flexible package.

It's modern accounting — **simplified, scalable, and multilingual** from day one.

Our Team

Arvut's software has been developed and continues to be enhanced by our team of developers. Utilising client-server cluster technology, we provide service to virtually an unlimited number of clients, integrate with existing **AI tools**, and ensure easy integration with any accounting software on the market.

Our team consists of top-tier IT professionals specialized in software engineering, AI, support, and cybersecurity, boasting a collective industry experience exceeding 100 years. We employ the most advanced technologies in both IT (Debian, PostgreSQL, Redis, React, Node.js) and AI (LLaMA, Mixtral).

Included in our team are **Swiss federal-level accountant** and **Senior accountants**, each with more than a decade of experience, guaranteeing the superior quality of our accounting services.



Arvut AI Accounting Software

At the core of our **AaaS** model is Arvut's proprietary AI-powered accounting platform. It automates routine tasks like document processing and journal entry generation, while enabling remote access from any browser or device. It supports **simultaneous** accounting in **six languages**, including **German, French, Italian, English**, and more on demand.

Real-Time, Real Smart

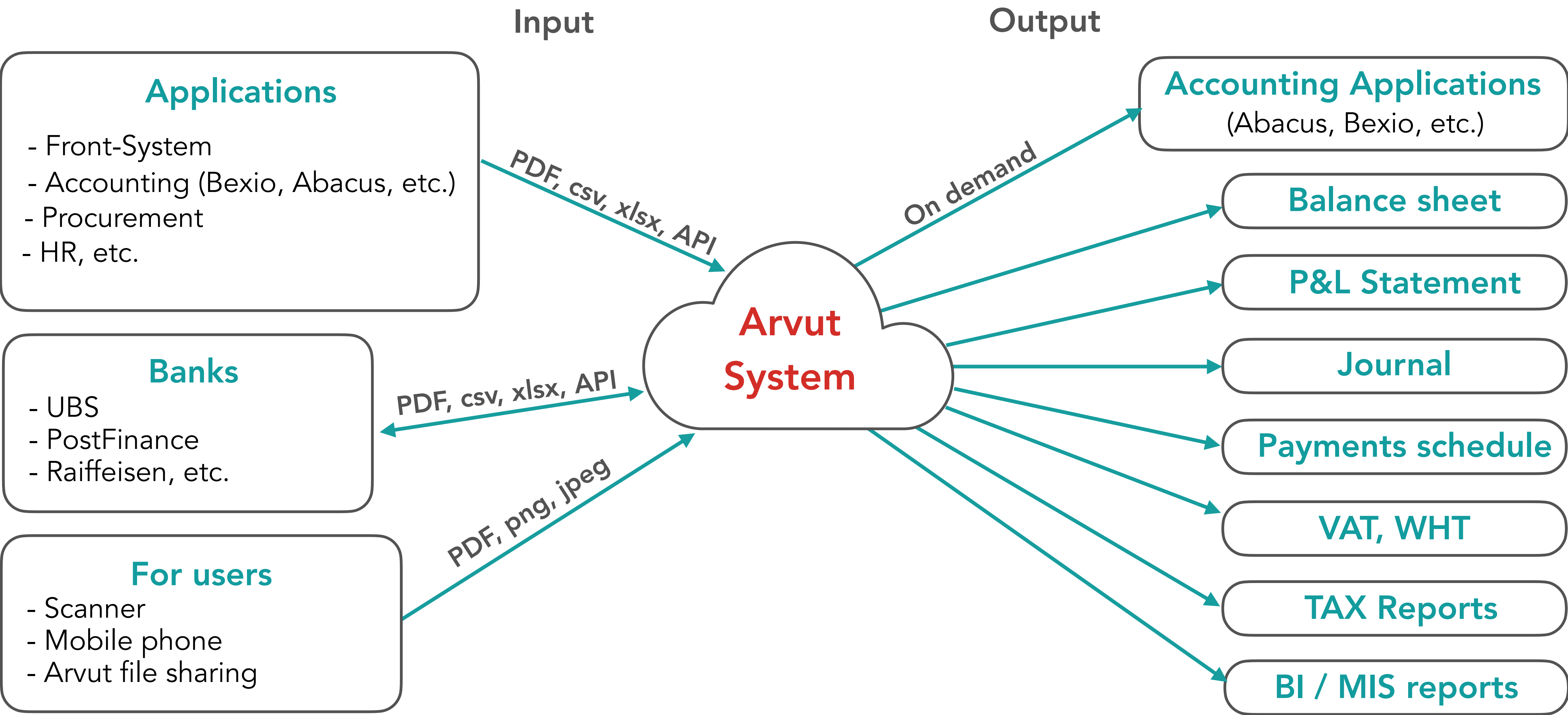
In addition to traditional accounting, we offer **Real Biz Accounting®** — real-time visibility and control over your financials.

Flexible Integration

We offer **optional integration** of Arvut with your existing systems — fully handled by our team. No changes needed on your side. Alternatively, you can use our platform as your main accounting environment. The choice is yours — and always at **no extra cost**.

Service Structure

Our operations are powered by two teams: **Arvut Distribution** — the client-facing accounting and sales team in Switzerland and **Arvut System** — the tech team behind our AI development and innovation.





Data Preprocessing



AI-enhanced structured data

Paulaner Leipzig
Klostergasse 5, 04109 Leipzig

RECHNUNG

Tisch: 604/01
Kellner: Rüdiger Li.

Nr. 195891 19.07.2023 20:24

2x Weißbier 0,5l	5,50 €	11,00 €
2x Wiener Schnitzel	24,00 €	48,00 €
2x Radler 0,5l	5,50 €	11,00 €
1x Zanderfilet	19,50 €	19,50 €
1x Grillgemüse	3,50 €	3,50 €

Total: 93,00 €

Incl. 19% MwSt. 3,51 € (Netto 18,49 €)
Incl. 7% MwSt. 4,64 € (Netto 66,36 €)

Kartenzahl. 93,00 €
Tip: 0,00 €

Vielen Dank für Ihren Besuch

231/116/12692

Firma:
Straße:
Ort:

Angaben zum Nachweis
der Höhe und der
betrieblichen Veranlassung
von Bewirtungsaufwendung
(§ 4 Abs. 5 Ziff. 2 EStG)

Ort und Datum der Bewirtung

Bewirtete Person(en)

Anlass der Bewirtung

Höhe der Aufwendungen
o Bewirtung im Restaurant lt.
beigefügter Rechnung
o in anderen Fällen

Unterschrift

Ort, Datum

Kassenschein Nr. 7628
Transaktionsnr. 194477
Signaturzähler 389720
Bestellbeginn 2023-07-19 19:26:12
Vorgangsbeginn 2023-07-19 20:24:35
Vorgangsende 2023-07-19 20:24:35
Prüfwert KML6Y1310K/SEXKXADowBm4/iP
q3e58UvBA1WtAeRwq4+xKdgsE
af7aRkFzr3KndB1RnF897xv11

Restaurant Name: Paulaner Leipzig
Address: Klostergasse 5, 04109 Leipzig
Date: 19.07.2023
Table: 604/01
Waiter: Rüdiger Li
Receipt Number: 195891

Order Details:
2x Weißbier 0,5l at 5,50 € each
2x Wiener Schnitzel at 24,00 € each
2x Radler 0,5l at 5,50 € each
1x Zanderfilet at 19,00 €
1x Grillgemüse at 3,50 €
Total: 93,00 €

Tax Details:
19% MwSt: 3,51 € (Netto 18,49 €)
7% MwSt: 4,64 € (Netto 66,36 €)

Payment Method: Card Payment (Kartenzahlung) 93,00 €

Additional Information:
Kassennummer: 7628
Transaktionsnummer: 194477
Signaturzähler: 389720
Bestellbeginn (Order Start): 2023-07-19 19:26:12
Vorgangsbeginn (Transaction Start): 2023-07-19 20:24:36
Vorgangsende (Transaction End): 2023-07-19 20:24:35
Prüfwert (Verification Value): KML6Y1310K/
SEXKXADowBm4/iP

Example AI Accounting


Date	Company Name	Description	DR	CR	Amol	Ct	File Name
28.12.2022	JE Fop Pershyn	Card transaction of UAH	6630	1034	496.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
26.12.2022	JE Les Lymanka	Card transaction of UAH	6630	1034	40.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
26.12.2022	JE Les Lymanka	Card transaction of UAH	6630	1034	432.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
24.12.2022	JE Kyivstar	Card transaction of UAH	6510	1034	500.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
22.12.2022	JE Fop Pershyn	Card transaction of UAH	6630	1034	254.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
13.12.2022	JE Restorangaga	Card transaction of UAH	6630	1034	390.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
08.12.2022	JE One KYIV	Card transaction of UAH	1470	1034	157.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
08.12.2022	JE Restorangaga	Card transaction of UAH	6630	1034	209.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
06.12.2022	JE Converted	Converted CHF to UAH	1034	1031	770.50	CHF	statement_35936937_CHF_1899-12-30_1899-12-30.pdf
06.12.2022	JE Wise Charges for: BAL	Wise Charges for: BAL	6940	1031	4.47	CHF	statement_35936937_CHF_1899-12-30_1899-12-30.pdf
06.12.2022	JE Octo KYIV	Card transaction of UAH	1470	1034	176.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
06.12.2022	JE Restorangaga	Card transaction of UAH	6630	1034	242.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
06.12.2022	PPI Sent money	Sent money to Alexande	1900	1034	29532.84	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
06.12.2022	JE Wise Charges for: TRA	Wise Charges for: TRAN	6940	1034	7.56	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
06.12.2022	PPI Sent money	Sent money to Alexande	1900	1034	440.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
06.12.2022	JE Wise Charges for: TRA	Wise Charges for: TRAN	6940	1034	7.56	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
05.12.2022	JE Converted	Converted CHF to UAH	1034	1031	128.10	CHF	statement_35936937_CHF_1899-12-30_1899-12-30.pdf
05.12.2022	JE Wise Charges for: BAL	Wise Charges for: BAL	6940	1031	0.74	CHF	statement_35936937_CHF_1899-12-30_1899-12-30.pdf
05.12.2022	JE Restorangaga	Card transaction of UAH	6630	1034	531.30	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
05.12.2022	PPI Sent money	Sent money to Alexande	1900	1034	1400.00	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf
05.12.2022	JE Wise Charges for: TRA	Wise Charges for: TRAN	6940	1034	7.56	UAH	statement_38307583_UAH_1899-12-30_1899-12-30.pdf

Demo System

AI Demo



Seamless Integration for Optimal Data Synchronisation



Arvut GmbH

from01.04.25to31.12.252025

SignoutEN

Accounts Payable

Accounts Receivable

Balance

Journal entry

GL accounts

VAT

Chart of Accounts

Date

Counterparty name

Description

Amount

Currency

☐ Due date

dd.mm.yy

dd.mm.yy

Insert

Search

Accounts Payable Arvut GmbH from 01.04.25 to 31.12.25

Date	Counterparty name	Description	Amount	Currency	Due date	Balance
01.04.25	Google Cloud EMEA Limited	Google - March 2025	19.23	CHF	01.04.25	<div>Modify</div>
<div>🗑</div> 01.04.25	<div>Wincasa AG</div>	<div>Wincasa - April 2025</div>	<div>1903.60</div>	<div>CHF</div>	01.04.25	<div>Save</div>
02.04.25	Amazon Web Services EMEA SARL	March 2025	14.65	USD	02.04.25	<div>Modify</div>
<div>1</div> 07.10.25	Tilda Platform Cloud Services Co. LLC	Tilda - website arvut.ch	4'800.00	UAH		<div>Modify</div>
Total			1'922.83	CHF		0.00
Total			4'800.00	UAH		4'800.00
Total			14.65	USD		0.00

show all

Third-Party Application Platforms

Our Accounting Software

Accounting services

- Accounting solution powered by AI
- Electronic archiving of accounting documents
- Dedicated accountants
- RealBiz: analysis tool
- Tax declarations (income, VAT, WHT)

Administrative services

- Salary administration
- Electronic archiving of other documents

Project services






- Project management
- IT and efficiency projects
- Ad interim CFO/COO

In-House Accountants **VS** Arvut Service

Costs and Efficiency	Senior Accountant (Employee)	Arvut Service (Outsource)
Working Time*	100%	150%
Salary	Yes	No
Social Contributions (AHV, BVG, etc.)	Yes	No
Benefits Package (expenses, etc.)	Yes	No
Paid Vacation	Yes	No
Working Place Equipment Costs	Yes	No
Human Availability (health issues etc.)	75%	100%
Savings	None	Up to 50 %
Overall efficiency	60%	150%

***Since we work as a team**, your dedicated senior accountant at Arvut is always available, never sick, and easily copes with a larger volume of tasks.

Benefits for Trust companies

-  Unlock great **saving up to 50%** on operating costs. Every booking costs less than 20 cents compared to CHF 2.00 to CHF 3.00
-  Increase of productivity **from 60% to 150%**
-  Empower your team by **delegation routine tasks** and maximizing current resources
-  Keep your **accountants focused on strategic tasks**: client consulting, KPI analysis and reporting, BI development and collaborating with tax authorities
-  **Scale up** your accounting services for more clients and larger clients





The collaboration between Arvut AI accounting and **Trust companies** represents a novel form of partnership in the market that has the potential for a **significant synergistic impact**, founded on mutual benefit, shared objectives, and a commitment to long-term success.

Thank You for Your Attention!

For further information, please feel free to contact us:



Dr. Claudio Felix Villatora

+41 79 440 32 67

claudio.villatora@arvut.ch

[linkedin.com/in/claudio-felix-villatora](https://www.linkedin.com/in/claudio-felix-villatora)

Arvut GmbH

Untermüli 9 6300 Zug

+41 41 511 79 69

[arvut.ch](https://www.arvut.ch)