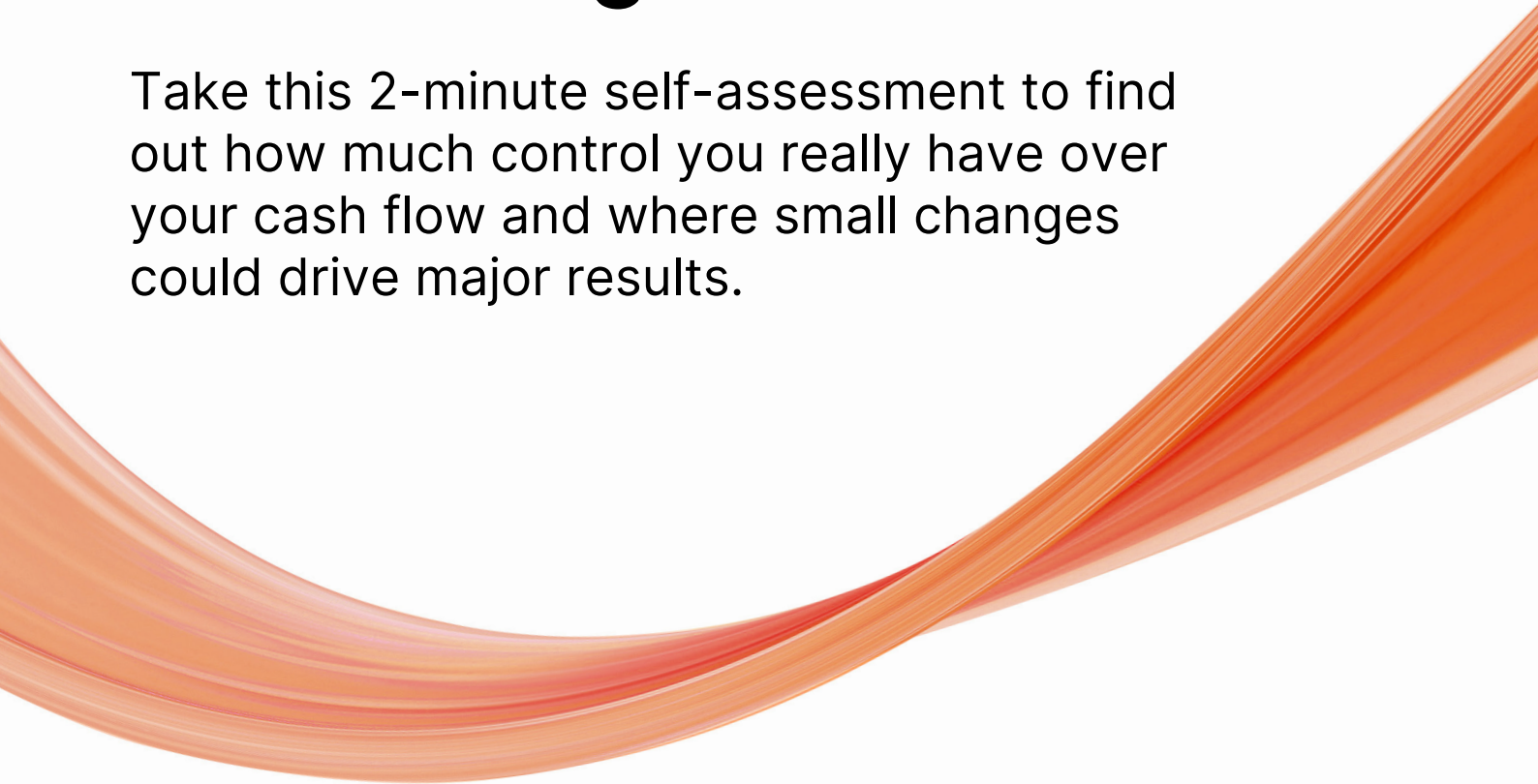


**VERSAPAY**

# **Are You in Control of Cash Flow or Is It Controlling You?**

Take this 2-minute self-assessment to find out how much control you really have over your cash flow and where small changes could drive major results.

A decorative graphic consisting of several overlapping, wavy lines in shades of orange and red, flowing from the bottom left towards the top right, creating a sense of movement and energy.

## How it Works

- Read each statement below and mark True or False based on your current reality not your goals or aspirations.
- The form will automatically count each True as 1 point.
- Your total score (out of 15) will be calculated for you on page 3.
- Your score will reveal how much control you really have over your cash flow and where to focus next.

## Strategic Decision-Making

Question	True	False
1. We identify cash shortfalls weeks in advance.	<input type="radio"/>	<input type="radio"/>
2. We borrow when rates are favorable not in desperation.	<input type="radio"/>	<input type="radio"/>
3. We model different financial scenarios with confidence.	<input type="radio"/>	<input type="radio"/>
4. We can move quickly on growth opportunities without cash flow getting in the way.	<input type="radio"/>	<input type="radio"/>

## Team Focus & Productivity

Question	True	False
5. Our team prevents payment delays rather than chasing late payments.	<input type="radio"/>	<input type="radio"/>
6. We analyze trends not just manage spreadsheets.	<input type="radio"/>	<input type="radio"/>
7. We spend more time planning than firefighting.	<input type="radio"/>	<input type="radio"/>
8. Our AR processes function smoothly, even when the team is remote.	<input type="radio"/>	<input type="radio"/>

## Data & Visibility

Question	True	False
9. We know exactly when payments will arrive.	<input type="radio"/>	<input type="radio"/>
10. We can generate real-time cash flow reports.	<input type="radio"/>	<input type="radio"/>
11. We receive automated alerts for cash flow issues.	<input type="radio"/>	<input type="radio"/>
12. Our receivables data reflects reality, not assumptions.	<input type="radio"/>	<input type="radio"/>

## Team Focus & Productivity

Question	True	False
13. Customers resolve disputes quickly through self-service.	<input type="radio"/>	<input type="radio"/>
14. Our AR process strengthens customer relationships.	<input type="radio"/>	<input type="radio"/>
15. Customers can easily find invoice information on their own.	<input type="radio"/>	<input type="radio"/>

## Here's your score

See how much control you really have over your cash flow on the next page.

## What your score means

**13 - 15**

### **CFO-Level Control**

You're ahead of the curve. Cash flow is a strength, not a risk. Let's build on this momentum to create even more value.

**9 - 12**

### **Shared Control**

Some systems are working, but gaps remain. Prioritize visibility, automation, and strategic forecasting to reach the next level.

**5 - 8**

### **Cash Flow Controls You**

You're operating in reactive mode. That's costing you time, opportunity, and customer trust. The good news? Small changes can create big wins.

**0 - 4**

### **Crisis Mode**

It's time for a reset. You're vulnerable to cash surprises that could disrupt operations. Start with quick wins to regain control and protect the business.

## Ready to Turn Insight into Action?

No matter your score, the next step is the same: a quick conversation with an expert who can help you prioritize where to focus for the greatest impact.

Whether you're in control, sharing it with chaos, or in full-blown firefighting mode, we'll meet you where you are and help you move forward with confidence.

Get tailored guidance based on your results, no sales pitch, just insight.

**[Book your 15-minute consult now →](#)**