

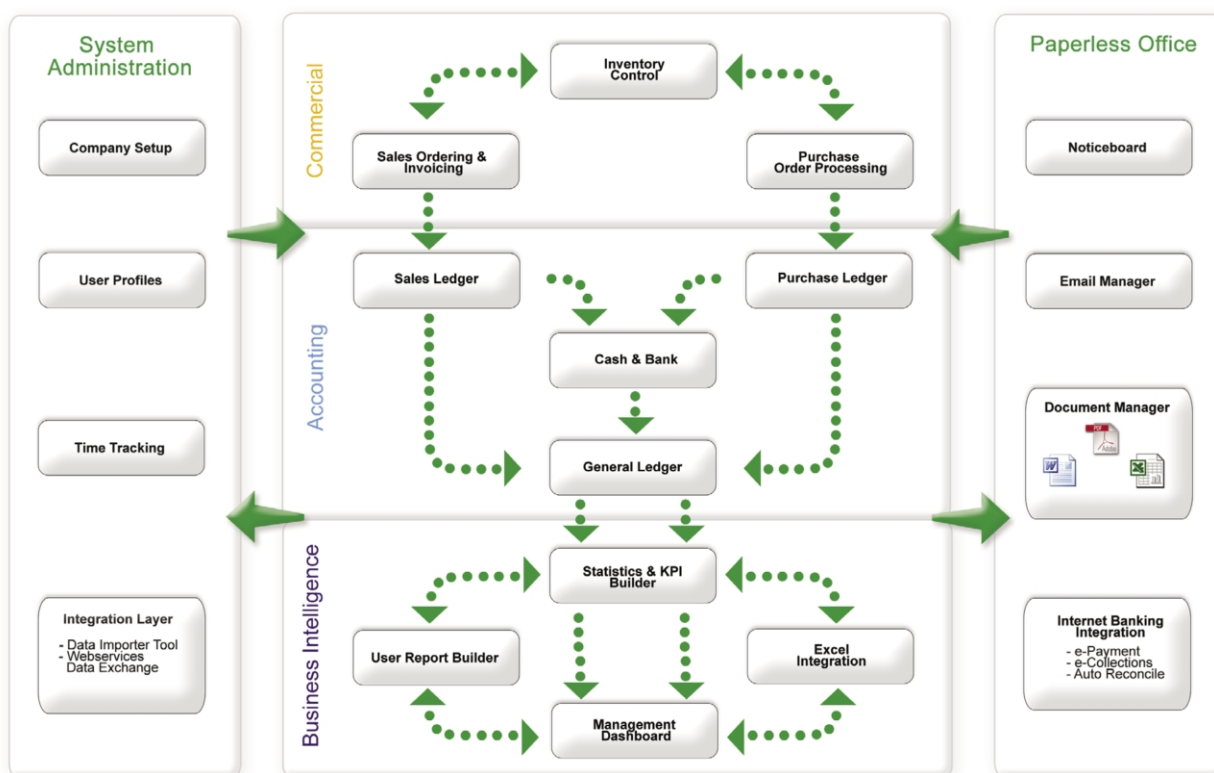
# accountsIQ Overview

accountsIQ has been designed by a team of accountants and IT specialists with over 125 man-years of experience in creating and implementing accounting and business solutions. Designed from the outset for delivery over the Internet, over 30 man-years had been invested in its development before its commercial launch in 2007, with significant ongoing investment in product development to perfect its suitability to its target markets.



## Overview of Functionality

accountsIQ is a full featured multi-currency business and accounting software solution. Utilising the latest technology, it allows full collaboration across multiple businesses, at anytime from anywhere, via the Internet from a highly secure hosting facility. The functionality of accountsIQ includes accounting, commercial, business intelligence and paperless office capability which is summarised in the following diagram:

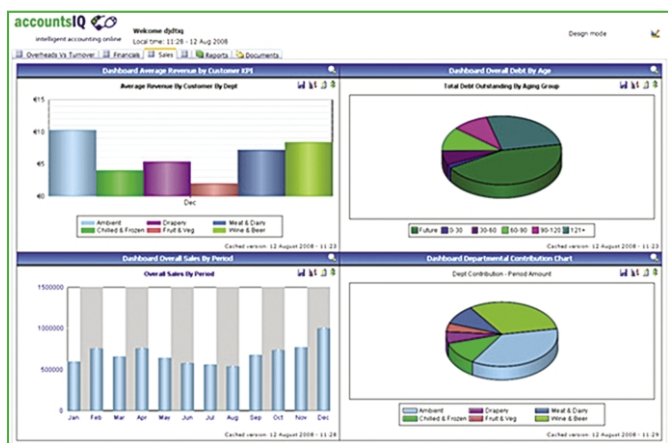


A full list of the features in each module is available on the website – [www.accountsIQ.com](http://www.accountsIQ.com)

accountsIQ has a modular design so a business can adopt a solution that suits its specific needs initially, but with the option to add additional modules when required. Its Microsoft® SQL Server database engine allows it to scale easily from small to medium sized businesses with large volumes of transactions and users.

## Key Features

- Powerful Business Intelligence functionality including extensive ability to track/analyse results by business line, location, department, project, job etc.
- KPIs can be produced based on combination of financial results and user defined statistics, with user-defined management dashboards ideal for real time reporting of a full range of performance measures.



- Microsoft® SQL Reporting Services® supports the creation, management, and delivery of both traditional paper-based reports and interactive, web-based reports. All report details can be output at the touch of a button to Microsoft Word, Excel and in PDF or HTML formats.
- Hosted in a secure SAS 70 Type II certified data centre providing full system redundancy with tier one firewall protection and automatic backups for maximum availability and performance.
- Access to functions, reports and dashboards is controlled based on a user's role and permissions. A full audit trail is maintained of all postings and transaction amendments made by users. Time spent by each user on each entity can be tracked if required.

- Web Services integration layer allows **accountsIQ** to be connected with other business systems – e.g. CRM, EPOS etc. to provide an integrated total solution for your business.
- Significant productivity gains and cost savings can be achieved through **accountsIQ's** paperless office capabilities with:
  - All documents generated in **accountsIQ** can be emailed directly from the system.
  - Make electronic payments and automatically reconcile bank accounts via Internet banking.
  - Store encrypted electronic versions of all relevant business documents against the transactions or accounts to which they relate, for later retrieval.
- Significant contribution to your organisation's green agenda through paperless office and minimising travel through anytime-anywhere access.
- The **accountsIQ** pure software as a service (SaaS) model means only a broadband Internet connection is required to access anytime, from anywhere, with no upfront costs. A simple monthly fee covers all costs – hosted IT infrastructure, application support, daily backups, disaster recovery and ongoing software updates.
- Full multi-currency processing for all sales, purchases and bank transactions including automatic posting of exchange gains & losses.