

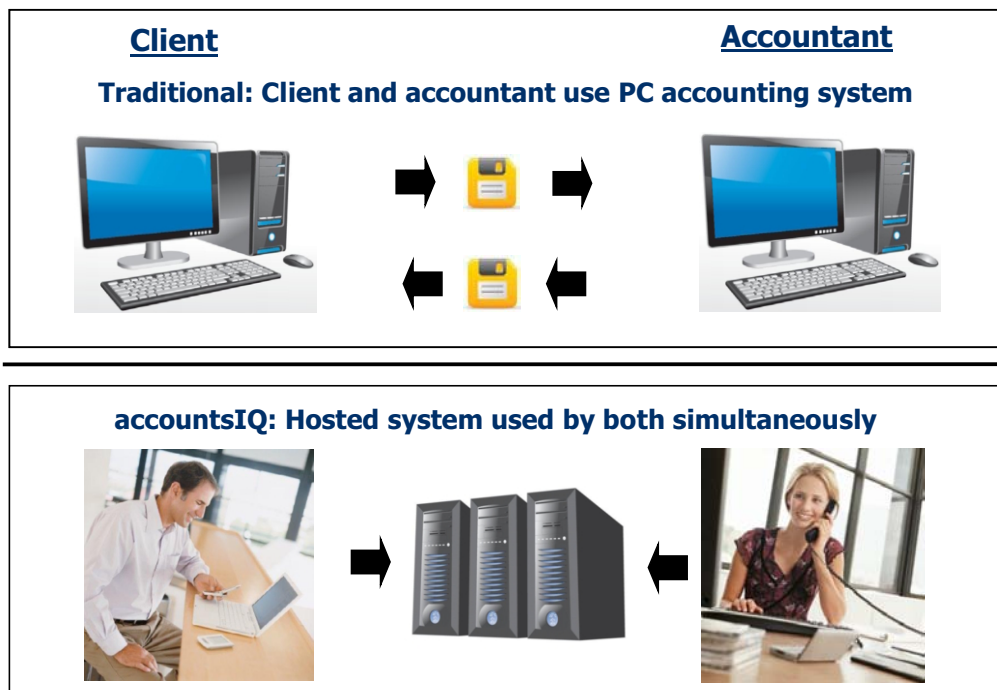
# Accountants and BPO providers

**accountsIQ** has been designed by accountants specifically for accountants and providers of Business Process Outsourcing (BPO) services. Utilising the latest technology, **accountsIQ** facilitates collaboration with clients, at anytime from anywhere, via the Internet from a highly secure hosting facility. This allows practices and their clients to work simultaneously on clients' accounts, substantially improving efficiency whilst reducing costs and work turnaround time.



## Overview of Solution for Accountant and BPO Providers

Traditionally accountants and their clients send accounting documents or computer files back and forth at period end, which is both slow and insecure and significantly delays turnaround. **accountsIQ** provides a full suite of accounting and commercial software that can be branded as the practice's own offering. It has been designed for outsourced accounting with a practice management layer which allows the accountant or BPO provider to brand and control the platform as an integral part of their service offering, leaving the clients to concentrate on running their businesses.

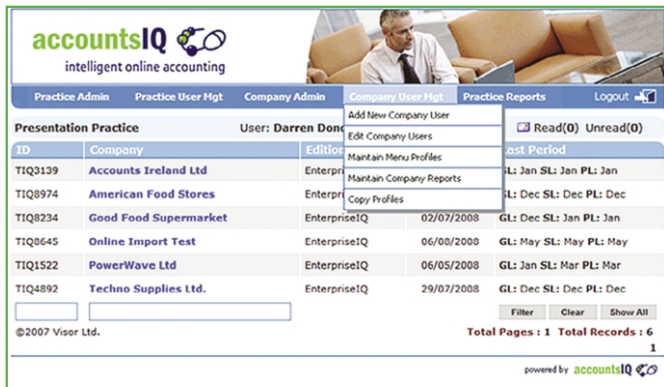


The solution allows your practice to deliver powerful reporting and business intelligence, allowing clients to view both financial and non-financial Key Performance Indicators (KPIs) and graphs as well as standard accounting reports through a configurable management dashboard, with benchmarking capability where multiple clients in a sector are serviced.

## Key Features

The **accountsIQ Overview fact sheet** gives details on **accountsIQ's general accounting and business functionality**. The features specifically designed for accountants and BPO providers are:

- Both you and your clients always have the latest software version, on a secure Internet platform, with automated backups and disaster recovery, available simultaneously from anywhere at anytime.
- **accountsIQ** can be white labelled (i.e. branded with your own practice's logo and images) as your own accounting platform, which will significantly contribute to enhancing the "stickiness" of your relationship with your clients, as your brand is continually re-affirmed.
- Client administration allows the practice to control and manage the set up of clients and their users. User access can be controlled in accordance with defined roles and permissions. The software automatically records the time your staff spend working on each client.



- Independent period close out for each ledger, allows clients to continue processing a new period even when you are still finalising the accounts for the previous period(s). Rather than your staff waiting for files to arrive, they can start their work even before the client has completed the prime books. Integrity of monthly reports is maintained as postings cannot be made to previously reported periods that have been closed.
- **accountsIQ** can be configured to your practice's standard GL formats and reporting structures with dashboards containing industry specific KPIs that you can predefine for different sectors your practice has expertise in. Benchmarking can also be provided against all clients in the same sector.
- Full scalability allows additional modules to be added as your clients grow and extensive GL analysis by business line, location, profit centre, project, job etc to be added at any stage without having to restructure the existing GL coding structure.
- Document Management – allows all relevant business documents (e.g. invoices, purchase orders, product descriptions etc.) to be stored and linked to the related transactions or accounts in the system, meaning you and your clients can access any document through **accountsIQ** without requiring physical copies.
- Full audit trails are maintained of all transactions posted, reversed or amended, and by whom, facilitating tracking and proper control compliance.
- Full integration of budgets and revised budgets with Excel models allows clients' budgets to be based on detailed financial projections you have built for them.