

		MOST POPULAR					
PRICING / MONTH*	FREQUENCY	Lite \$350	Lite+ \$400	Business \$650	Premium \$1300	CFO \$1800	Custom TBA
REPORTING							
Management Reports	Monthly	✗	✓	✓	✓	✓	✓
BOOKKEEPING							
Process bank statement Lines	Monthly	50	75	100	150	300	TBA
Reconcile customer invoice payments	Monthly	5	10	20	40	100	TBA
Payroll Maintenance - Employee No#	Monthly	2	3	5	10	15	TBA
Send customer statements	Monthly	✗	✗	✗	✓	✓	✓
Review GST coding	Monthly	✓	✓	✓	✓	✓	✓
Debtor followup - Email/Text	Monthly	✗	✗	✗	✓	✓	✓
Reconcile Balance Sheet	Quarterly	✗	✗	✓	✓	✓	✓
Create & send customer invoices	Weekly	✗	✗	✗	✗	✗	✓
Processing of staff superannuation payments	Quarterly	✓	✓	✓	✓	✓	✓
COMPLIANCE							
Annual payroll payment summaries	Annual	✗	✓	✓	✓	✓	✓
ASIC Company Secretarial	Annual	✗	✗	✓	✓	✓	✓
Installment Activity Statements (IAS)	Monthly	✗	✓	✓	✓	✓	✓
Business Activity Statements (BAS)	Quarterly	✗	✓	✓	✓	✓	✓
OTHER							
Support queries	Monthly	1	1	3	5	5	TBA
SOFTWARE LICENCES							
Receipt Bank subscription	N/A	✗	✗	✓	✓	✓	✓
Xero Subscription	N/A	✗	✗	✗	✓	✓	✓
CONSULTING							
Annual Tax Planning	Annual	✗	✗	✗	✗	✓	✓
Business performance review	Quarterly	✗	✗	✗	✓	✓	✓
Business strategy planning session	Annual	✗	✗	✗	✗	✓	✓
Business budget preparation	Annual	✗	✗	✗	✗	✓	✓
Business Coaching	TBA	✗	✗	✗	✗	✗	✓
CFO meetings	TBA	✗	✗	✗	✗	✓	✓
KPI Analysis & Benchmarking for your business	TBA	✗	✗	✗	✗	✗	✓
Financial Modelling	TBA	✗	✗	✗	✗	✗	✓

* Pricing excludes GST