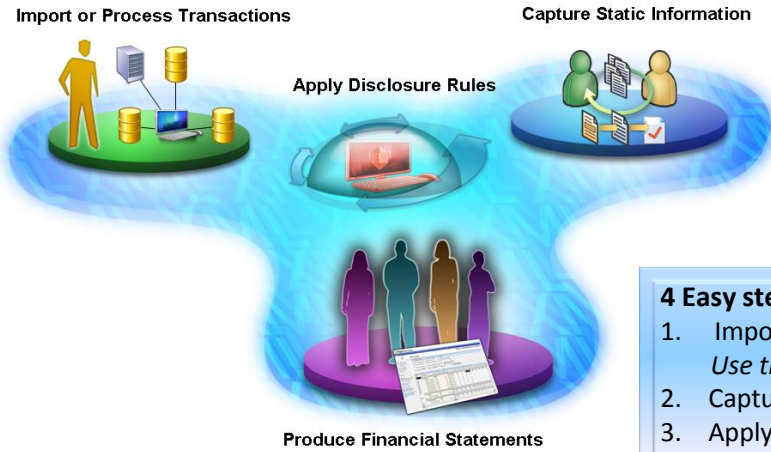


Convert information into Financial Statements



- Automate the drafting and production of financial statements
- Deliver **high quality reports** with the minimum of effort and complexity
- Manage compliance with Reporting Standards
- Complement your **existing General Ledger** processing systems



SAVE TIME



4 Easy steps

1. Import or Capture the opening trial balance. Use the Disclosure Wizard to:
2. Capture the additional Static Data required.
3. Apply the Disclosure Rules.
4. Generate the Financial Statements.

Managing Compliance

- ✓ Define Disclosure rules
- ✓ Supports multiple disclosure templates
- ✓ Static Reporting Data capture

Report Writing Features

- ✓ Intuitive and powerful command set
- ✓ Automated Note and Page numbering
- ✓ Report Nesting – Main and sub reports

General Ledger Features

- ✓ Any Period Processing / Any Period Reporting
- ✓ User Defined Entry Groups
- ✓ Bank Reconciliation
- ✓ Account Budgets
- ✓ Undo posting
- ✓ Finalize (lock) financial periods for processing

Fixed Assets Features

- ✓ Maintain Registers for Assets and Sub-Assets
- ✓ Link Assets to Groups, Notes, Locations, Suppliers, Financers, Insurers
- ✓ Automate Accounting entries

Manage Local and Server Data

- ✓ Link ledgers and documents to folders
- ✓ Server Check-In / Check-Out, Track Locations
- ✓ Backup, Restore & Archive

