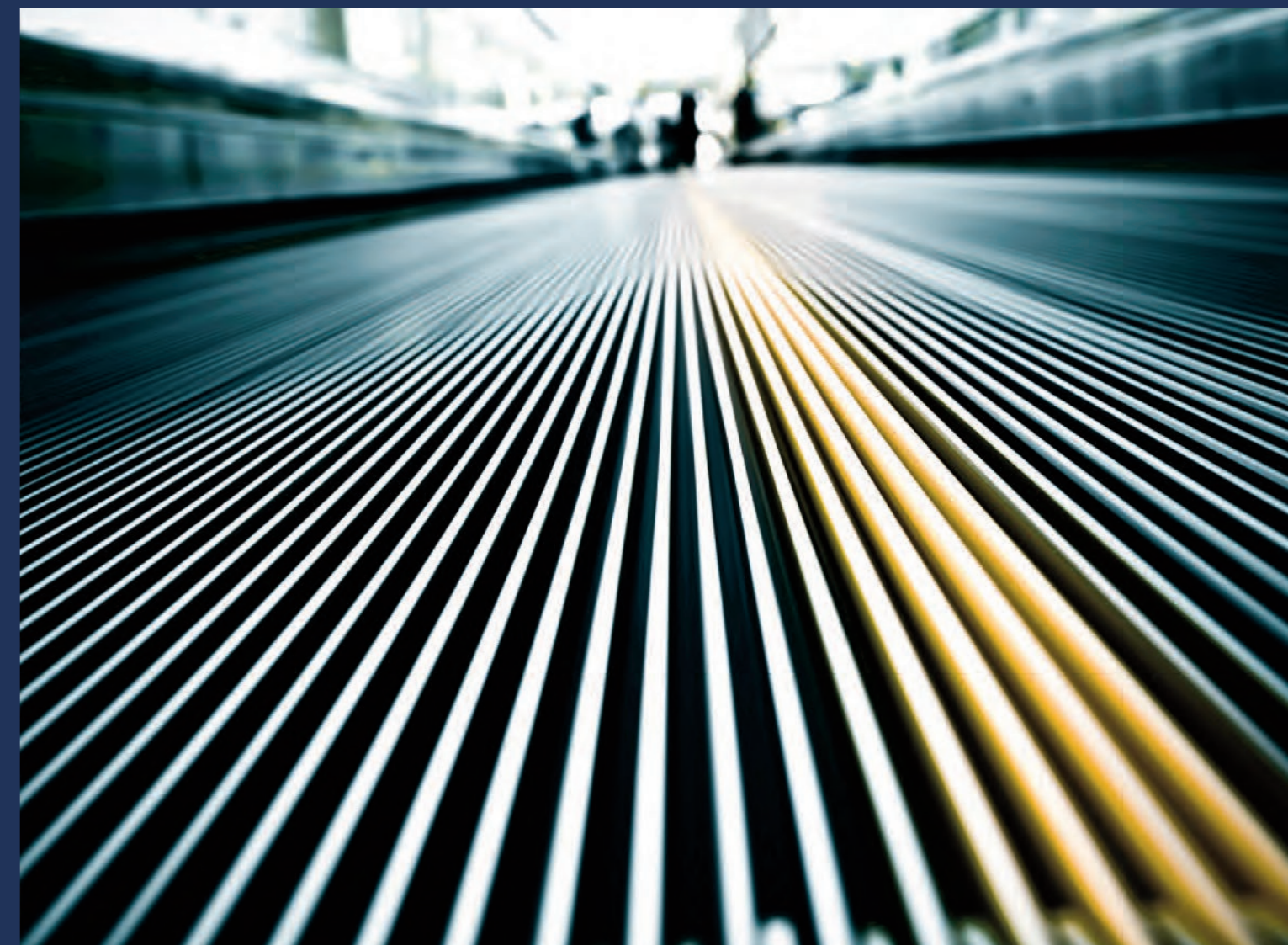
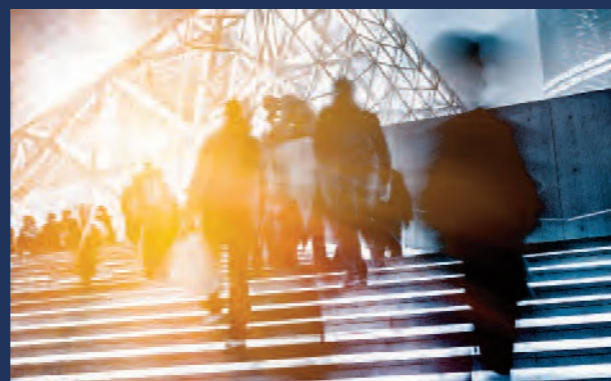


Validated as a robust, scalable solution
by some of the world's leading practices
and their clients in over 23 countries



Now you can provide accounting services
to a wider range of clients, including those
with multiple subsidiary, location and
currency consolidation needs.

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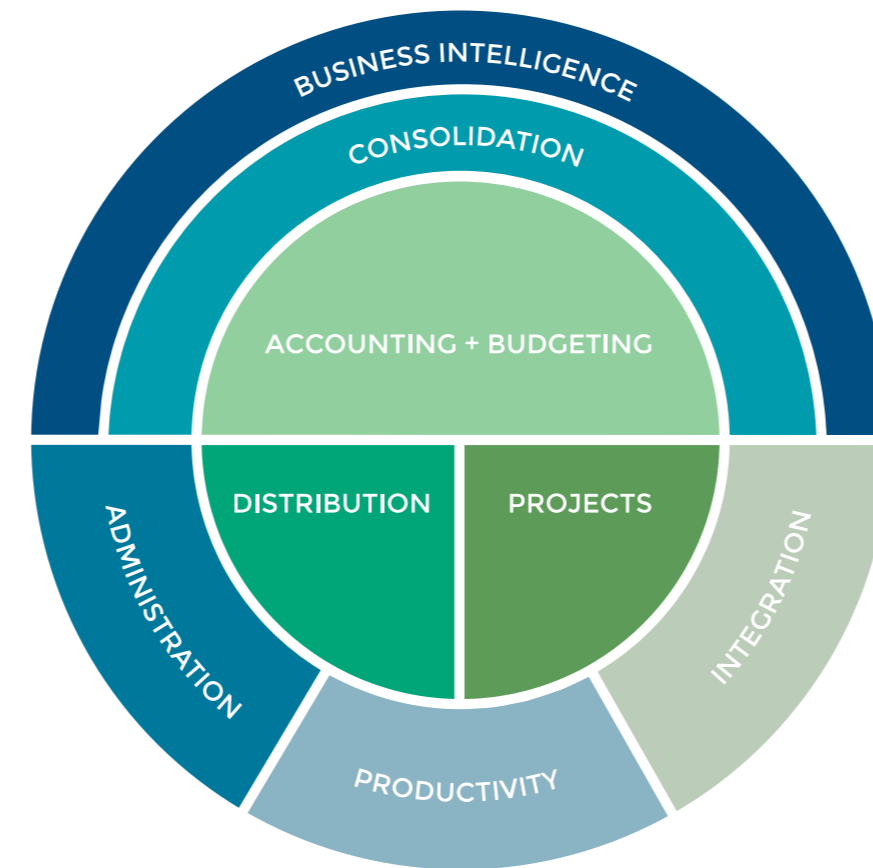
ACCREDITED
SOFTWARE

Powerful, Cloud Accounting Consolidation & Business Intelligence Software

Designed for practices and their multi-entity and multi-location clients.

With all the functionality needed by mid-size companies—so you can start clients on AccountsIQ and retain them as they grow.

Includes Consolidation, Business Intelligence and Productivity features—dramatically improving both collaboration and practice profitability.



Our **key features** and unique modular architecture create a better accounting experience for both clients and staff

Accounting and Budgeting

For easier client collaboration

- One Solution—Four Feature Sets Including Consolidation & Business Intelligence
- Extensive Budgeting and Budget Revision Capabilities
- Ledgers with Full Drill Down and Staged Closing at Month End
- Multi-Currency Functions Including Auto-Revaluations
- Transaction Browser for Full Transaction Audit Trail and Supporting Documentation
- Multi-Jurisdiction Tax Returns
- Full Cash Flow Management, Forecasting and Reporting
- Multiple Cost and Profit Centre Management

Consolidation

Takes the pain out of month end closing

- Consolidates Multiple Subsidiaries, Outlets or Branches in Multiple Currencies
- Consolidates Actual and Budget Data Across Entire Groups or Sub-groups
- Consolidates Business Intelligence Data
- Automates Minority Interest Groups for Non-100% Subsidiaries or Joint Ventures
- Automates Processing of Inter-Company Invoicing
- Post-Consolidation Adjustments Handled at Consolidation Level

Business Intelligence

Makes you the trusted advisor

- Use Standard GL Codes or User-Defined Key Performance Measurements
- Benchmark Easily Across Group Network
- With Custom Dashboards for Detailed Performance Insights

Distribution

Supported with stock and order management functions

- Comprehensive Stock Management Facilitating Multiple Price Lists and Stock Locations
- Full Sales Order Management including Sales Team Commissions
- Full Purchase Order Management with Supplier Invoice Capture Automation

Integration

With other systems is swift and smooth

- Extensive Web Service API Components for Intergration to EPOS, CRM and Other Systems
- Excel Add-in for Easy Data Extraction, Reporting and Charting
- Data Import Tool Allows Easy Data Importing to the System

Project Accounting

Makes project management easy

- Time and Expenses Module to Manage Projects and Avoid Revenue Leakage
- Direct Billing of Project Costs

Productivity

Benefits allow you take on more clients with the same staff

- Automated Supplier Invoice Capture from Email or Paper
- Invoice and Payment Approval Workflow via Mobile or Email
- eBanking Integration and Auto Bank Reconciliation
- Full Supporting Document Storage and Easy Retrieval

Practice Control

Provides complete user and client access management

- Customisable Charts of Accounts, GL Coding, Dashboards and More to Suit your Clients Needs
- Practice Layer Allows Control of Staff, Client and Authorised User Access
- Time Tracking Records System Usage by User
- Company Set-up Templates with a Unique Database for Each Company

- Launched in 2008 on Microsoft SQL to provide separate databases for each entity
- Handles 200+ entities per Group, 35+ concurrent users per entity, 2000+ weekly invoices per entity
- Daily back-ups to off-site facility with Full Disaster Recovery capability
- SSAE 16 accredited hosting with 99.81% up-time
- Full user-access control with 3 levels of firewall protection and 128 bit encryption
- Backed by qualified and expert set-up, implementation and support services