

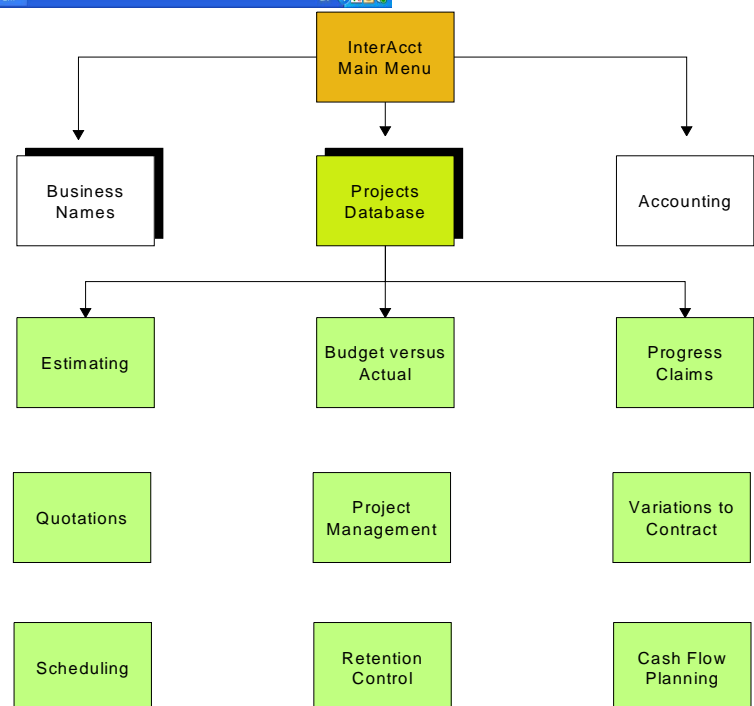
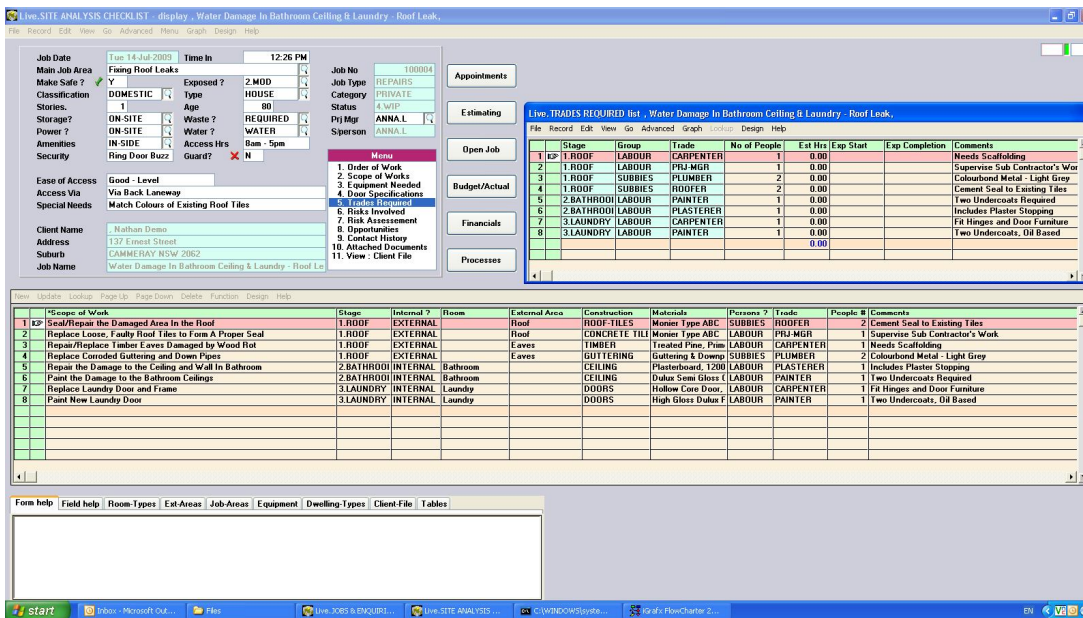


InterAcct
SOFTWARE PTY LTD

InterAcct for Trades/Contractors

Highlights :

- ✓ InterAcct is ideal as an integrated Job Costing, Estimating, Quoting and Accounting system for Plumbers, Builders, Electrical Contractors or any 'medium sized' Trades business.
- ✓ Job Costing – Budget/Actual/Variance Analysis
- ✓ Progress Claims – % complete by Phase
- ✓ Variations to Contract
- ✓ Visual Calendar/Scheduler
- ✓ Business Contacts Database
- ✓ Document Search Database – by Job, Client
- ✓ Materials Purchasing



Demo.JOB FINANCIALS - display , O'Riordan Towers Project - Tower 1 , CONSTRUCT , ALEXANDRI

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Job No Quoted 100003 Cust No Won 4354 7-May-2008 Basis CONTRACT Start 2-Jun-2008 L/E 01 Reqd 2-Jun-2008

* Invoiced \$ *		* Sell \$ *		* Costs \$ *	
Prog Claim \$	0.00	Bud Sell \$	768,410.25	Bud Cost \$	568,741.50
Invoiced \$	0.00	Exp Sell \$	249,851.07	Act Cost \$	178,685.66
Receipts \$	0.00	Quoted \$	0.00	Committed \$	0.00
Bal Due \$	0.00	Contract \$	1,999,000.00	WIP Bal \$	178,685.66
To Invoice \$	249,851.07	Variatn's \$	0.00	Var Cost \$	390,055.84
Deposit \$	0.00	Adj Contr \$	1,999,000.00	Taken Up \$	0.00

* Profit \$ *		* Last Dates *	
Bud Prft \$	199,668.75	Invoiced	
Exp Prft \$	1,430,258.50	Received	
To Date \$	71,165.41	Last Tran	
Prft T/up \$	0.00	Retention	
Bud/Act %	31.42	Closed	
Margin %	25.98	Non Chg #	0.00

Menu

1. Quick Estimate/Quote
2. Job Estimates
3. Budget/Actual/Variance
4. Quotation
5. Progress Claims
6. Sales Invoices
7. Job Details Menu
8. Print : Transaction Report

Manual

Form help Field help Alerts Letters Client Accounting Tables Messages Search Ledger

Demo.PHASE SUMMARY list , O'Riordan Towers Project - Tower 1 , CONSTRUCT , ALEXANDRI , , , ,

File Record Edit View Go Advanced Graph Design Help

	Phase	Adj Contract	Adj Cost \$	Act Cost \$	Var Cost \$	Bud Hrs	Act Hrs	Var Hrs	Committed \$	Bud/Act %	Actual %	To Compl
1	01.PRELIM	0	1,030	0.00	1,030.00	20.00	0.000	20.00	0.00	0.00	0.00	
2	03.CONSTR	750,000	567,712	178,685.66	389,026.34	15.50	0.000	15.50	0.00	31.47	25.00	536.0
3	04.VARIANT	200,000	0	0.00	0.00	0.00	0.000	0.00	0.00	0.00		
		950,000	568,742	178,685.66	390,056.34			35.50	0.00			536.0

Schedule

Monday Tuesday Wednesday Thursday Friday Saturday Sunday None

August 2008

M	T	W	T	F	S	S
31	28	29	30	31	1	2 3
32	4	5	6	7	8	9 10
33	11	12	13	14	15	16 17
34	18	19	20	21	22	23 24
35	25	26	27	28	29	30 31
36	1	2	3	4	5	6 7

Today

BEV - Beverly Rainbow Direc
CHRIS - Chris Guy
 CVR - Clive Rainbow Direc
 JEREMY - Jeremy Schlosberg II
 LUKE - Luke Tonkin Suppo
 NA - Not Assigned
 PAUL - Paul Rainbow Senio
 SVR - Simon Rainbow Manag
 WARWICK - Warwick Trevithick

Exit Reload Data

CVR - Clive Rainbow Direc
Monday, 28 July

PAUL - Paul Rainbow Senio
Monday, 28 July

Job/Purchasing Training (McNamara Fencing Contractors Pty Ltd)

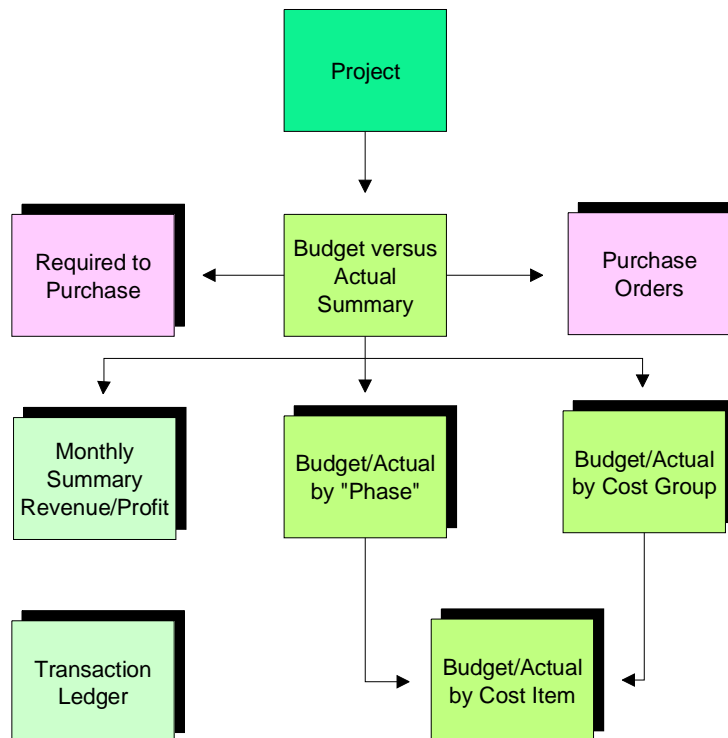
Message Type :MESSAGE
Emmanuel Karantonis
Director
EPK Kitchens Pty Ltd
29 College Street
GLADESVILLE, NSW 2111
Job No: 0
Ph (02) 9817 7477
Fax (02) 9817 7466
Mob

Message Type :VISIT
Peter Kurmis
McNamara Fencing Contractors Pty Ltd
LONSDALE DC, SA 5160
Job No: 110052
Ph (08) 8387 7522
Fax (08) 8387 7544
Mob 0417956006

12:02 PM-12:07 PM Construction
12:13 PM-12:30 PM Construction
12:42 PM
12:43 PM
Message Type :EMAIL S

Software Features :

- ✓ Manage & analyse incoming Sales Enquiries
- ✓ Schedule appointments
- ✓ “Quick” estimating & quoting option allows you to set up standard job ‘tasks’ which might be by M2, M3, Linear, or per Each. You can then cost materials, labour, subbies, sundries, hire, etc. in total for that task, rather than having to cost down to each individual cost item. It allows a quick cost estimate and quotation to be prepared for a job – possibly as a “Pro Forma”.
- ✓ Multiple estimates per Project
- ✓ Estimate summary by your “Phases” within a Project
- ✓ Cost breakdown of Phase Summary by Cost Item and standard “Kits”
- ✓ Materials calculations by physical areas within a Project
- ✓ Requirements summary by Job – Labour, Materials, Subbies, Hire, Sundries, etc.
- ✓ Can link Cost Estimates to create Quotes with multiple print formats
- ✓ Can copy an Estimate to a Project’s Budget when it has been won
- ✓ Task Scheduling by Project, Date, and Employee. Jobs due to start, jobs due to complete schedules.
- ✓ Visual Calendar option – to view one or more employees for a day, week, or month. That allows you to easily identify available ‘gaps’.
- ✓ Contract & Variations breakdown by Phase within a Project. A reconciliation page can be printed with an invoice to show the original contract as let, plus a list of variations to equal the adjusted contract sum, less a list of what has now been invoiced, giving the balance of the job to complete.
- ✓ Progress Claims – percentage complete by Phase.
- ✓ Internal/External hire of plant & equipment to the Project
- ✓ Automatic Purchasing can be based on Job Budget – net material requirements.
- ✓ Cost Commitments of purchase/works orders shown against the Project
- ✓ Project management of percentage complete to calculate cost to complete and resulting profit variances.
- ✓ Several different print formats available when creating Job Sales Invoices.
- ✓ One sales invoicing option is to create and use a “Line Item” Library which can be used for both Quoting & Invoicing. Each “Line Item” has a Heading, up to five lines of Text, and then Qty x Rate, plus Fixed \$ calculations. It create a ‘story book’ style of explanatory invoice with minimum typing required.
- ✓ Another option for Job Invoicing is to automatically create “Draft Invoices” for Do & Charge style work. It takes your Cost Transaction Ledger entries, and converts them into sales. You can edit the quantities/rates to suit, or decide to hold off invoicing until the next invoice batch is ‘run’.
- ✓ Document management control – can attach MS-Word documents, CAD Drawings, to a job – with an overall search by Topic, Author, etc.
- ✓ The Job based Letter Writer can be used for a variety of purposes – possibly in relation to Variations to Contract, Extension of Time letters.
- ✓ Tools “Lending Library” Database – who took out which tools, and when are they due back.
- ✓ There are several standard Job Related reports, plus a Report Configurator and Report Generator for Work in Progress (WIP). It is common that InterAcct customers also get personalised job related report designs done for them.
- ✓ Costs, Expected Revenues and Profits are shown for a job each month, with a comparison to what has been actually billed out, and the actually profit taken up for accounting purposes.
- ✓ InterAcct’s relational database design allows flexibility of software design – add/remove fields, files, menus to suit.



Demo.PHASE SUMMARY - display , O'Riordan Towers Project - Tower 1, CONSTRUCT, ALEXANDRI, , , ,

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Phase	03.CONSTR	Updated	7-May-2008	Committed \$	0.00
*Description	Make - Construct			Non Chgd #	0.000

Budget \$		Actual \$		Variance \$	
Bud Cost \$	567,711.50	Act Cost \$	178,685.66	Var Cost \$	389,026.34
*Bud Sell \$	766,667.25	Exp Sell \$	249,851.07	Var Sell \$	516,816.18
Bud Profit	198,955.75	Exp Profit	71,165.41	Var Profit	-127,790.34
Bud Hrs	15.50	Act Hrs	0.000	Var Hrs	15.50
Margin %	25.95	Revenue \$	0.00	To Complete \$	536,056.98
Bud/Act %	31.47	To Inv \$	750,000.00	Exp Profit \$	51,924.61
Actual %	25.00	WIP Bal \$	178,685.66	Var %	-6.47

Contract \$	750,000	Var Cost \$	0
Variations \$	0	Adj Cost \$	567,712
Adj Contract	750,000	% Cash Flow	0.000
To F/Cast \$	750,000		

Menu	
1. Direct Labour	
2. Trades - Subbies	
3. Materials	
4. Sundry Costs	
5. Machine Costs	
6. Input : Phase Contract \$	
7. Copy Phase Costs	
8. Input : Cash Out-Flow	

Form help Field help Phase Comments Cost Items Cost Groups Projections History Transactions Alerts

This file is used as a summary of costs by each "phase" of work. A phase could be a "sub job" or any work element invol