

Welcome to InterAcct *Lite*



InterAcct
SOFTWARE PTY LTD

InterAcct Software is proud to announce the launch of their *Lite* version – designed as a slightly “Cut-Down” alternative to the fully featured InterAcct software package.

InterAcct’s *Lite* introductory pricing will be a great inducement for small/medium sized businesses wanting to upgrade from (the likes of) MYOB.

The *Lite* version comes standard with –

- ✓ Client/Prospect Database (CRM)
- ✓ Debtors Credit Control
- ✓ Accounts Payable, EFT
- ✓ Stock Control, Purchasing
- ✓ Sales Quotes/Invoicing
- ✓ General Ledger Reporting, BAS
- ✓ Job Costing
- ✓ Job Quotations
- ✓ Estimating - Variance Analysis
- ✓ Timesheets
- ✓ Cost Control - Profit Analysis
- ✓ Management Information

InterAcct Lite - [INTERACCT MAIN MENU - display]

File Record Edit View Go Advanced Menu Graph Design Help

Licenced Owner *INTERACCT SOFTWARE * LICENCE# T1000

Date Fri 6-Aug-2010
Time 14:41:53

Menu

1. Quick Start Menu
2. Business Names
3. Enquiries/Jobs
4. Quick Quotes/Invoices
5. A/cs Payable
6. A/cs Receivable
7. Accounting
8. Stock/Materials
9. Jobs Menu
10. Management
11. Exit InterAcct

Lite versus Standard InterAcct

Software :	InterAcct-Lite :	Std InterAcct :	Included in Optional Std. Modules :
Sales & Marketing Database			
Follow Up Diary, Letter Writer			
Telemarketing			
Debtors, Sales Quotes/Invoicing			
Sales/Profit Analysis			
Creditors, EFT Payments			
Stock - Purchasing			
Multiple Warehouses, Bin Locations			
Stock Sheets/Lengths/Rolls/Colours			
General Ledger, GST/BAS			
Financial/Management Reports			
Job Budgets, Estimating			
Detailed/Quick Estimating			
Kit Cost Estimating			
Job Quotations			
Job Costing, Variance Analysis			
Job Costing by Phase/Stage			
Variations to Contract			
Job Billing, multiple print formats			
Employee Timesheet Analysis			
Service/Maintenance Contracts			
Serial/Batch Number Tracking			
Payroll	(Optional)		
Manufacturing, Bill of Materials			
Production Scheduling			
Import Shipment Costing			
Foreign Currency Debtors			
Fixed Assets, Depreciation			
Divisional P&L Reporting			
Legal Entity Consolidation			
Visual Calendar, Diary			
Hire, Products/Assets			
Retail Point of Sale (Bar Coding, etc.)			
Database Source Code			

**InterAcct
*Lite***



InterAcct *Lite* includes...



InterAcct
SOFTWARE PTY LTD

Software included :	Description :
Client/Prospect Database	Salesperson, Status, Category, Customer Industry classifications
	Multiple Site/Delivery Addresses
	Multiple Contact Names, phone numbers, email, notes
	Notes File – Cut & Paste external text
	Click to link to MS-Outlook (emails), Web Sites
Debtors Information	Debtor's Ledger, Transaction History, Aging History
	Debt Collection, Commitments made, debt follow up diary
	Product Purchase History – menu link to original sales invoice
	Job History by Client
	Customer Quote/Invoice History
	Sales/Profit Analysis by Month
	Debtor Statements, Reconciliation Report, Report Generator
Creditors/Suppliers/Subbies	Creditor's Ledger, Transaction History, Aging Analysis
	EFT Bank Payment Details
	Sub Contractor Insurance expiry details
	Supplier products, suggested re-orders, purchase/back orders
Stock/Materials Database	Price, Profit Margin controls
	Balance Held, Reserved, Available stock quantity reconciliation
	View/Create Purchase Orders, Suggested Re-Orders
	Track movements of Sales Orders & Job stock requirements
	Sales/Profit Analysis by Month, by Group & Product Item
	Alternate Suppliers – last quoted cost
	Stock Ledger – purchases, sales, adjustments (cost/price history)
	Stock Taking, Stock Adjustments
	Link to show photo image of product item
	Free format product specifications (cut & paste option)

InterAcct *Lite* includes...



InterAcct
SOFTWARE PTY LTD

Software included :	Description :
Job Budget Estimating	Job Totals, Phases, and Cost Items – costs, revenue, profit, margins Option to automatically copy across standard Budget Cost Items Required by purchase – checks materials that are available
Job Quotations	One job can have several Quotations Several print format options – by Phase, Line Item, Detailed, etc. Quote clauses, and free format comments
Job Won – Schedules	Job Schedules by Job Number, Won/Start/Due Completion Dates Job history by Property Site location & client
Job Cost Accounting	Budget versus Actual cost Variance Analysis by Phase, Cost Item Variations to Contract – adjusted contract sum Job Invoicing – multiple print format options Automatic “Do & Charge” draft invoicing Committed Costs – Material Purchases, Subbie’s Works Orders Stock Issues of materials from store Receive materials – option to auto issue to related jobs Employee timesheets – allowances, non charged time, writeoffs Cost Group Summary – Labour, Materials, Trades, Sundries Cost Item Variances – rate, quantity, value Lost Business Analysis – reason, competitor, value Job Revenue/Profit analysis by Month, Job Type Link to the Appointments Diary Link to Google Maps & Directions (for any address) Work in Progress search – yet to invoice Job tracking by numerous critical dates Job Analysis – single search/display screen with all key data Search by Job Status, Category, Type, Project Manager, Job Name, etc Document Register (eg. photos, drawings, doc’s, pdf’s, etc)

InterAcct *Lite* includes...



InterAcct
SOFTWARE PTY LTD

Software included :	Description :
Accounting	Products/Services – Quotes, Orders, Delivery Dockets, Invoices
	Banking, Bank Reconciliation, Bank Deposit Report
	Cheques, EFT, Credit Card, Petty Cash, Bank Statement Payments
	Debtors, Creditors, Stock, General Ledger Journal Adjustments
	Required to Purchase, Purchasing, Auto Purchasing, Works Orders
	Delivery Docket Receipts, Creditor's Invoices, Subbie's Claims
	Timesheets, Stock Issues, Expense Recovery
	Debtor to Creditor Adjustments
General Ledger	GST/BAS Analysis & Reporting
	Trial Balance, Profit & Loss Reporting, Balance Sheet
	General Ledger transaction history – powerful search options
	Numerous in-balance and correct posting date checks
Management Information	Daily Transaction Totals – Quotes, Invoices, Profit, Hours Charged
	Executive summary reporting, Debtors, Creditors, Trading
	Retrospective reporting as at any prior date – Debtors, Creditors, etc
	Quick search – by Business Name, Surname, First Name, Phone, etc
	Employee Performance Analysis (numerous displays)
	“Hot” Prospect listing – names by status/category
	Central Quotations Register – Jobs, Products/Services
	Central Invoice Register – Jobs, Products/Services
	Sales/Profit Analysis – daily, weekly, monthly
	Lost Jobs, Sales, and Revenue Write-offs
	Non Charged Time Analysis
	Daily “Key Events” Log
	Centralised Messages & Appointments diary
General	Quick & “Power” search facilities on most files
	Multiple levels of security – access rights by employee
	On-screen help messages on most files/fields
	Database and report designs can be personalised to suit

InterAcct *Lite* – excludes...



Software excluded :	Description :
Client/Prospect Database	Prospect Question & Answer Profiles
	Prospect's Product Profile – using/needings
	Call Route Planning
	Letter selection by Mail Flags
	Birthday reminders
	Emails Sent/Received log
	Origin of Lead – Post Promotional Analysis
	Region, Corporate Group, Business Potential, Branch classifications
Debtors Information	Credit Limits, Deposits, Retentions
	Past customer sales analysis
	Multiple product pricing levels – contract pricing
	Customer contract labour charge rates
	To be invoiced (past job revenue recovery)
	Bank Guarantee details
Creditors/Suppliers/Subbies	Invoices in dispute – history of contact actions
	Supplier Performance Analysis (late in deliveries)
	Stock in Repair
	Supplier product price quote history
	Deposits Paid, Retentions held
Stock/Materials Database	Bar Codes, Stock Categories, ABC analysis
	Serial Numbers, Roll Numbers, Batch Numbers with Use by Dates
	Multiple warehouse/stock locations, nor Bin Locations
	Stock breakdown by colours, lengths/sheet sizes
	Buy/Sell units of measure with conversion factors
	Multiple selling prices, or quantity buy rates
	Forward orders
	Also known as supersession, alternates, or disclaimer text clauses
	Stock Conversion routine
	Automatic stock “freeze” of balances for stock takes
	Kitting of components for a ‘bundled’ sale
	Suggested re-order system based on forward months cover
	Labour hours by product (for installation)

InterAcct *Lite* – excludes...



Software excluded :	Description :
Job Estimating	Detail job estimates by Phase & Cost Item (Budget only)
	Quick Estimating
	Auto copy/delete job estimates
	Semi automatic estimating via Kits
Job Quotations	No quotes based on Quick or Detailed Estimates (Budget only)
Job Won – Schedules	Employee Work Schedules (Quick Timesheets)
	Task Schedules
	Job Site Profile – OH&S Risk assessment
Job Cost Accounting	Internal Machine Service Jobs
	Machine utilisation – scheduled service
	Job invoicing by Billable Stages
	Pro Forma Claims – Progress Claims
	Detailed W.I.P. Opening Cost Balances
	Quick Timesheets and Timesheets by Date Summary
	Machine timesheets (internal hire of equipment)
	Stock/Materials reserved for jobs
	Automatic periodic job sales invoicing
	Job Schedules by Region, Post Code
	Origin of Lead Job Conversion analysis
	Automatic Kit Issues
	Job Report Configurator (Report Generator included)
	Selected draw down of materials required for long term jobs
	Job Cost Accruals
	Job letter writer, Query Sheets, Alert system
	Other Parties involved
	Job sales commissions
	Contract labour charge rates by Labour Class
	Job priority classification
	Calculation of an employee's direct overhead recovery
	Contract Administration system

InterAcct *Lite* – excludes...



Software excluded :	Description :
Accounting	Payroll
	Recurring Bank Statement entries
	Recurring General Ledger journal entries
	Foreign Currency Debtors and/or Creditors
	Imported Shipment Costing
	Sales Commissions (Profit Share)
	Forward Sales Orders
	Standing Customer Sales Orders
	Creditor Invoices in Dispute (contact history)
	Retention control by Clients, to Sub Contractors
	Deposits paid by Debtors, paid to Creditors
	Recruitment Database
General Ledger	FBT, R&D, EMDF Cost Analysis
	Employee Sub Accounts (normal Sub Accounts included)
	General Ledger Monthly Budgets
	General Ledger Statistics (non financial information)
	Accounting by Division (P&L Reports)
	Multiple Legal Entity consolidation
	Inter Company Transfers
Management Information	Sales lead conversions by source
	Sales Targets by Employee
	Branch/Region Sales/Profit Analysis
Other Software Modules	Kitchen, Joinery, Wardrobe – Production Tracking
	Fixed Assets & Depreciation Calculations
	Retail Point of Sale – (Supermarket/Dept Stores)
	Hire of Products/Assets – Equipment items
	Carpet Stock – Rolls, Colour Batches
	Manufacturing – Bill of Materials – Production
	Service/Maintenance – Client Service Contracts
	Visual Calendar (displaying InterAcct’s Diary schedules)
	Marine, Membership, Professional versions
	Telemarketing

Frequently asked questions...



InterAcct
SOFTWARE PTY LTD

Question :	Answer :
Import Debtors from MYOB ?	This can be done easily. However, it may not be a perfect data "fit" though. We will advise you of your best option (input or import).
Importing Other Data	If your data can be stored in a MS-Excel spreadsheet in uniform columns it can be imported into InterAcct. However, there may well be an issue of "goodness of fit" of some of the data fields, and there is a time/cost associated with the import service provided.
Concurrent Network Users	InterAcct software pricing is based upon the number of computers on your Network that have the InterAcct icon displayed – and not based on the number of Users currently logged onto your system.
Training options available	Training & implementation services can be performed at your office, or at the InterAcct office (Frenchs Forest, NSW), or On-Line. Time is charged on an expended time basis with charge rates depending on the InterAcct technical person involved (\$140 - \$160 per hour).
How easy to use ?	Most of the screens and data input fields have help text messages displayed automatically at the foot of the screen. There are numerous 'mini' manuals on specific topics. There are also video training demonstrations available.
How to reduce training costs ?	Watch the videos. Read the Manuals. Read the on-screen Help Text. Be attentive during training. Complete any after training "To-Do" list quickly. Concentrate on one topic at a time. Involve all key staff.
What does Support cover ?	The support "Hot-Line" allows you 15 minutes free support each working day in relation to the standard system. Support issues must first be faxed/emailed to InterAcct. They are handled on a "First come, First served" basis. Support may not be used as a substitute for training. Support also includes software upgrades.
Labour Charge Rates	Charge rates are based on the seniority/skills of the technical person involved, and the payment terms (currently \$140 - \$160 an hour).
	Please refer to the "Products & Services" agreement.

Why choose InterAcct *Lite* ?



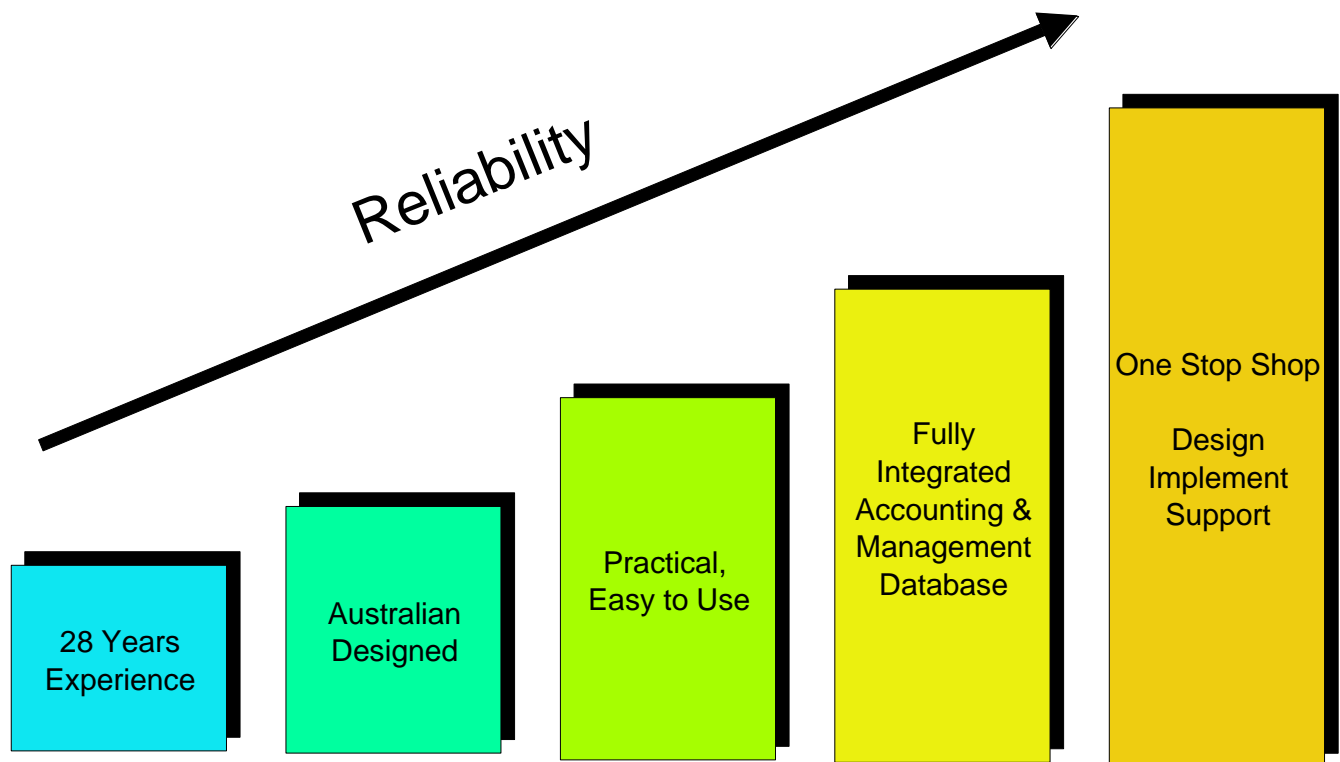
Flexible :

The best protection for your investment in software is the assurance that the database and report designs can be **personalised** to suit your ever changing information requirements – without the normal high costs involved.



Reliable :

Since 1983, InterAcct has been fine tuned to (near ?) perfection with continuous research and is at the **leading edge** of business software design.



Winners - Australian Small Business Award



Simple:

It is acclaimed as the easiest software to use. The ongoing challenge remains of how to make InterAcct even **more simple** to use. Simplicity results in less training costs, and a faster acceptance of the changeover by Operators.



Affordable :

InterAcct Software prides itself on being value for money. Low cost software that is scaled to the size of an organization. Highly trained technical support staff at **very reasonable** charge rates. Below industry average support costs. By having no “Middle Men” involved, it keeps the costs down.

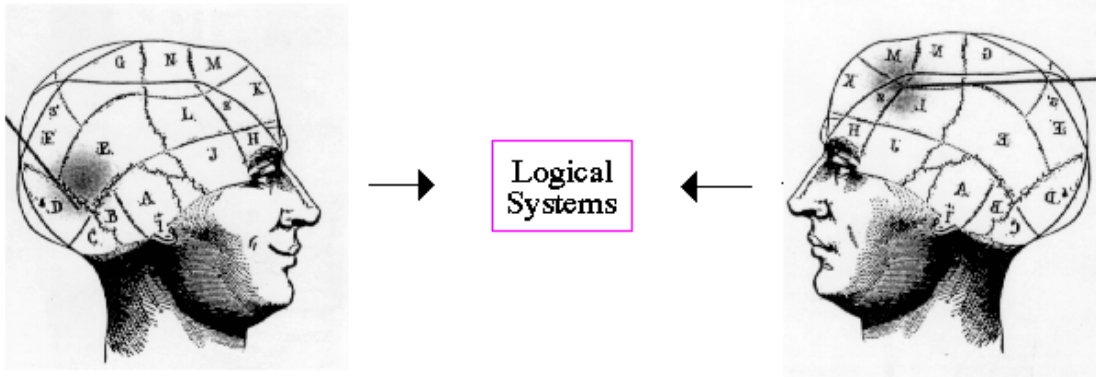
Responsibility :

By dealing direct with the source of the software, there is a direct line of communication. InterAcct Software takes responsibility for the Database and Application software design, the implementation and training, plus the ongoing software support. The **“buck stops with us”**.



Practical :

InterAcct Software was not designed by 'back-room' programmers, but by a qualified accountant with a vast experience in commerce. The focus is on a **fully integrated** system designed to show you how to enhance sales, reduce costs, and increase profits. A system that works for each person in your business.



Guarantees :

There is a Lifetime Quality Guarantee.

We are that confident in our product !

Please Contact : Clive Rainbow, Director of Sales & Marketing

InterAcct Software Pty Ltd

Toll Free : 1300 66 26 26

After Hours : 0412 578 622

Email : sales@interacct.com.au **Web :** <http://www.interacct.com.au>

