# InterAcct for Bond Store – Alcohol Items
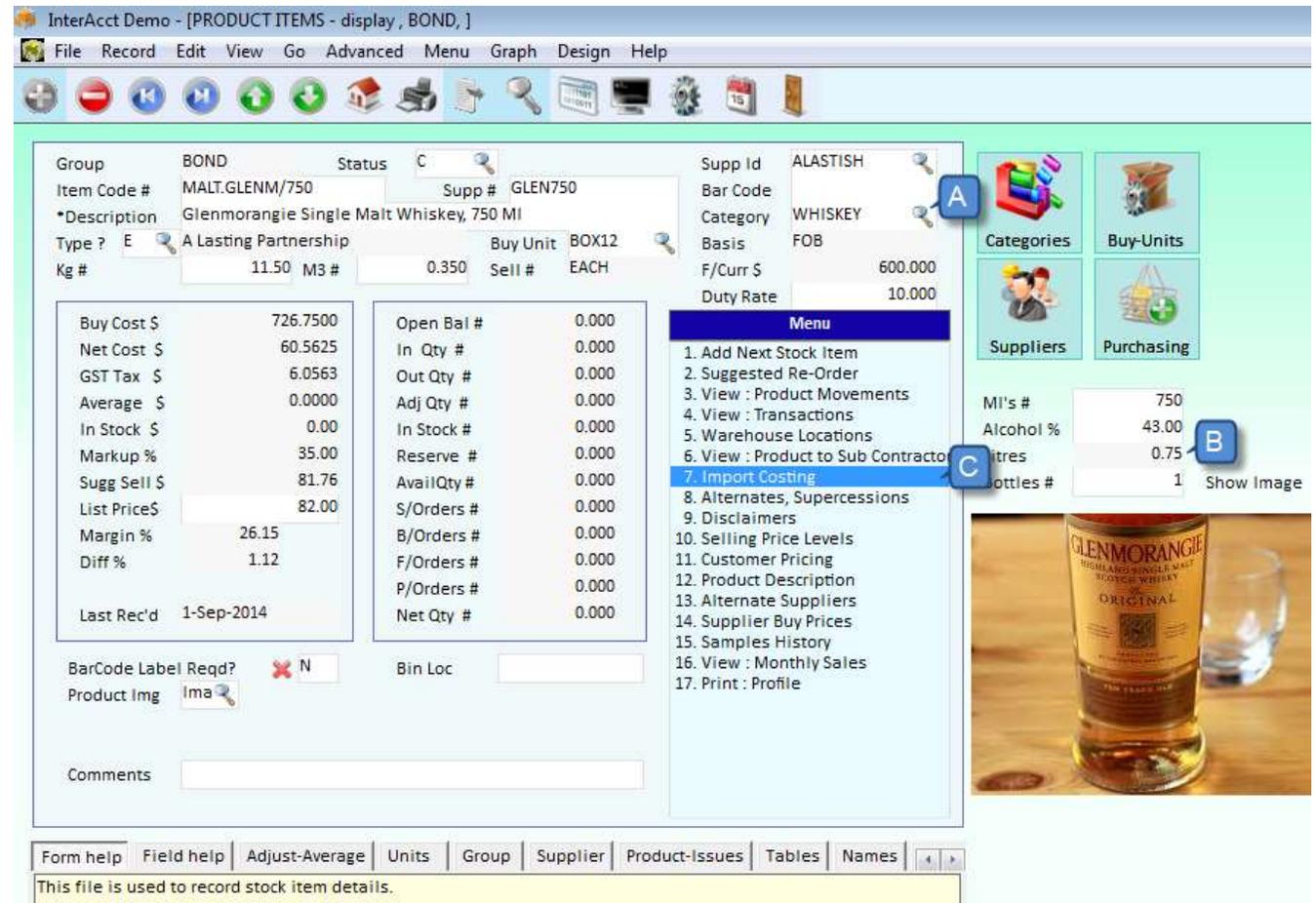
Why InterAcct?

☑ **Imports** Australia is a country of Importers rather than Manufacturers. However a lot of software often overlooks or neglects import shipment costing in Accounting Systems

☑ **Integration** The Bond Store integrates the Inventory, What If Costing, Purchasing, Import Shipment Costing, and Accounting systems into a single package

☑ **Excise Tax** The system is suitable for importing all types of alcohol products with differing excise duty tax rates

☑ **What If?** What should you sell a product for, given the different shipment methods and the numerous Cost Factors involved

☑ **Bond Store** When a container is received, goods can be automatically landed into a Bond Store, and when required, transferred into a Free Store
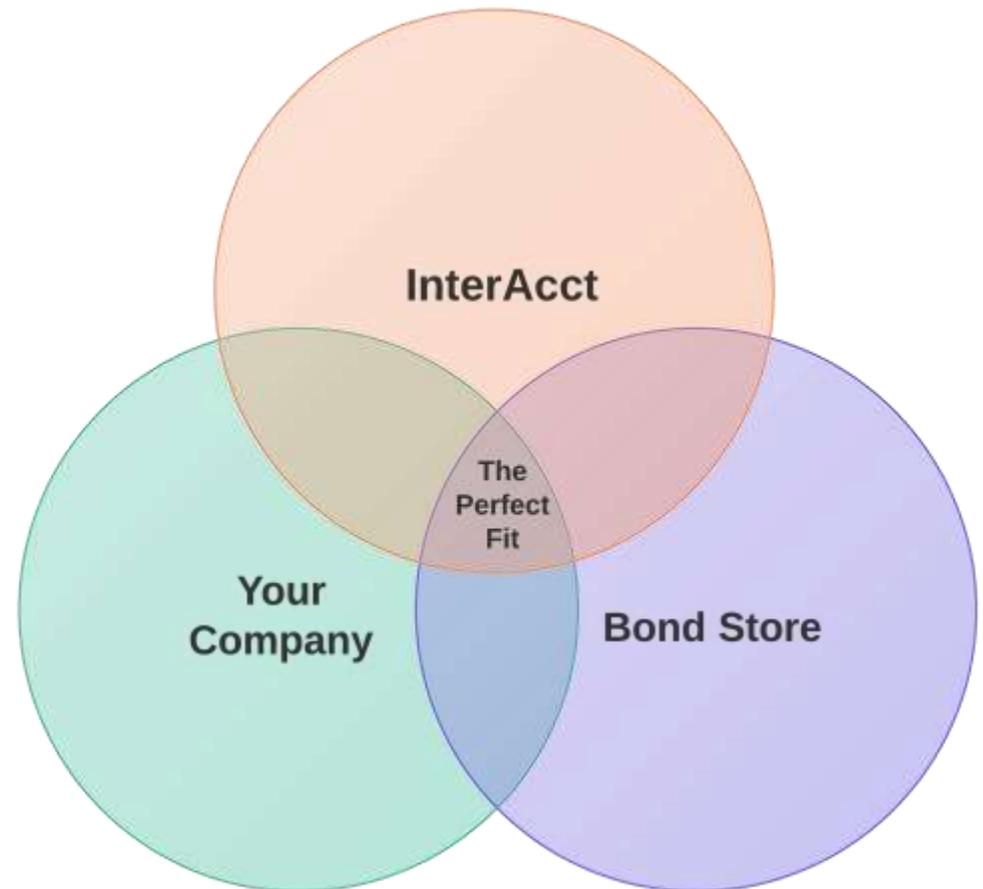
Importing products is often seen as an accounting and administration nightmare, InterAcct Software helps to organise your business

Product Database - Alcohol Imported Item

A Alcohol Product Items can be classified by **Category** to determine their Excise Tax rates – Wine, Spirits, Beer, etc

B The **alcohol content** is calculated by litre

C There is the added option of the **Import Shipment Costing** software module to estimate the Landed Cost of the item via various shipment methods

Bond Store Structure

InterAcct will greatly simplify the whole process from ordering, receiving and dispatch
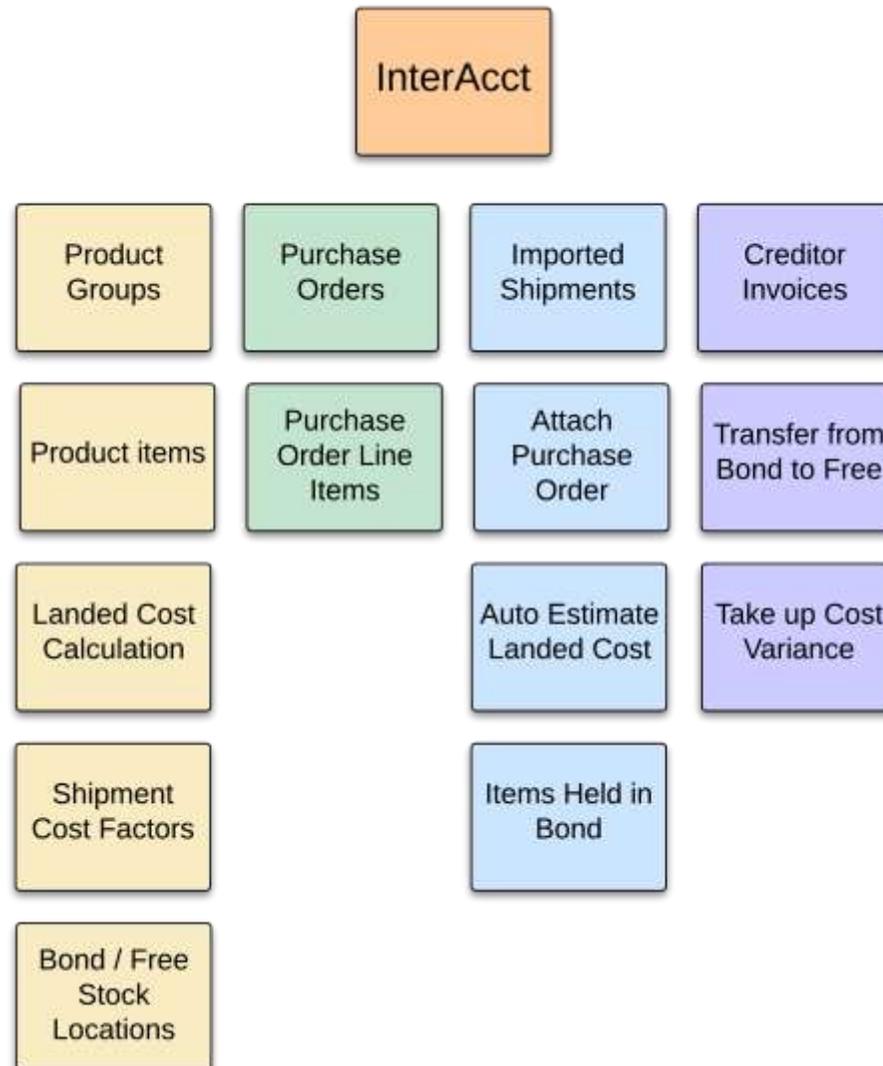
Freight Methods:
Create a database for each Supplier of their freight methods and the Cost Factors to calculate Landed Cost

Estimated Landed Cost:
For each product, calculate the latest Landed Cost using both local and foreign currencies – across multiple Cost Factors

Bond / Free Store
Track goods on Purchase Order, landed into Bond Store, and later transferred into a Free Store
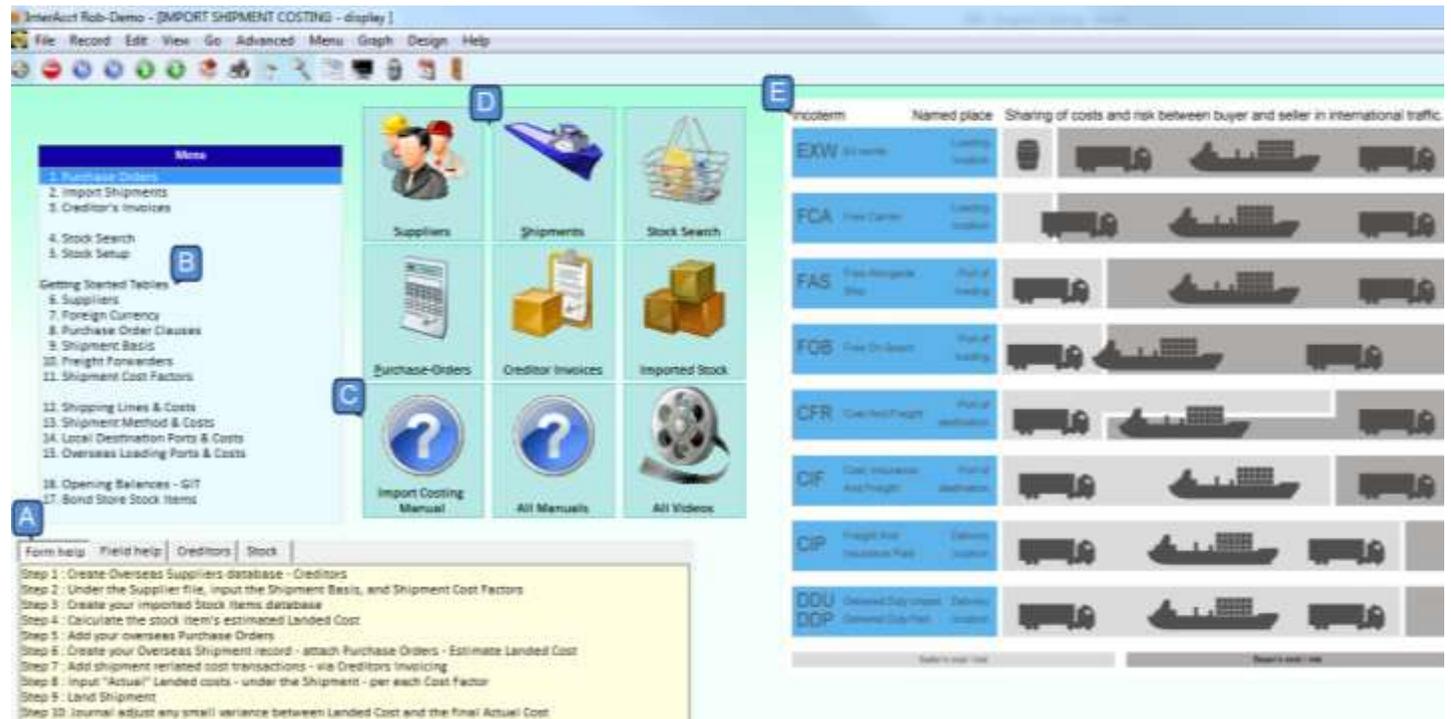
Key Features & Advantages

	Feature :	Advantage :	Base?
Bond Store	Store Stock in a bond store to avoid paying import taxes on large imports, release into Free Stock and pay taxes as necessary	View what is on the Sales Order, Back Order, Purchase Order, in stock in total, and sort by stock location including the Bond Store	Option
Cost Factors	Import Cost factors can be defined to calculate the landed cost	Each Supplier can have a variety of shipment methods and different Cost Factors for each	Option
Freight Methods / Basis	Freight methods and Freight Basis is defined per shipment	One Shipment may relate to several purchase order line items, with an estimated landed cost	Option
Dual Currency	InterAcct records unit price in both foreign and local currency	As currency exchange rates change, or other cost factors change, re-calculate landed cost	Option
Shipment Register	When a supplier gives notification that a shipment is in transit, a Shipment Register can be created	Estimate the cost factors per shipment and then compare with actual costs	Option
Land Goods	Once the goods have landed, the unit cost of each product is calculated automatically	Once goods have been physically received the related Sales Orders can be despatched quickly	Option
Order Status	For each product item, track each Sales Order as being Purchased, In Transit, Received, and then Despatched	Integrates with the customer's Sales Order so that backorder information can be relayed to the customer. This improves service levels	Option

Import Shipment Costing Menu

A — **Help text** is available on almost every screen and most fields

B — **Getting Started Tables** for setting up international suppliers, foreign currency, purchase order clauses, etc

C — Buttons directly linking to **Manuals and Video Tutorials** for assistance throughout the system

D — Direct Links to **International Suppliers & Shipments**

E — Diagram of **International Shipment Terms (Basis)** outlining tasks costs and risks associated with transportation and delivery of goods

Import Shipment – What if? Costing

What If? Costing:

This screen shows Costing for one imported product, and for one freight method

It estimates the landed cost by using a number of Shipment Cost Factors, in both Local and Foreign Currencies

In this way, any number of 'What If' calculations can be made to work out the landed cost. This enables the sale of each item at a set sell price to maintain a healthy profit margin

Creditors Invoice – Transfer from Bond to Free Store

Bond Store Transfer:

This screen shows a Supplier's Invoice, which would typically be a Customs Clearance Agent. It display where requests have been made for the transfer of stock items from the Bond Store into a Free Store

InterAcct Pricing (Per User)

Users	Base InterAcct	Job Cost-Estimating (A)	Sales Order Distribution (B)	Bond Store – Alcohol Stocks (C)
1	$1,500 (15-25)	+ $500 (10)	+ $350 (5)	+ $250 (2-3)
2-3	$1,000 (20-30)	+ $500 (10)	+ $350 (5)	+ $250 (2-3)
4	$750 (20-30)	+ $375 (10)	+ $250 (5-8)	+ $188 (2-3)
5-9	$600 (25-35)	+ $300 (10-15)	+ $200 (5-8)	+ $150 (3-5)
10-19	$500 (30-40)	+ $275 (10-15)	+ $175 (5-8)	+ $125 (3-5)
20-49	$400 (40-60)	+ $250 (10-15)	+ $150 (10-15)	+ $100 (3-5)
50+	$350 (50-75)	+ $230 (15-25)	+ $130 (10-20)	+ $90 (5-10)

Software Pricing

Software Pricing is per Computer Network "User" as defined in the above table. The optional software modules (eg, Job Cost Estimating) require the Base InterAcct as well, and are purchased based on the number of base Network Users. Prices are all ex GST.

+ Annual Support Pricing

Yearly support is calculated at 20% of purchase price, with no CPI annual increases. Support is reduced by 30% after 3 years. For example a single User (with just the base InterAcct) would be ($1,500 x 20%) = $300

+ Implementation & Training Budget

The (Number) denotes the estimated min/max hours of Implementation & Training required in the budget per installation / module (not per User). Implementation / training "Advanced" is currently charged at the average rate of $160 per hour.

Modules

There is a wide variety of software modules available for purchase, talk to InterAcct staff about your specific software needs.

Request a Cost Estimate:

InterAcct Software Pty Ltd

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