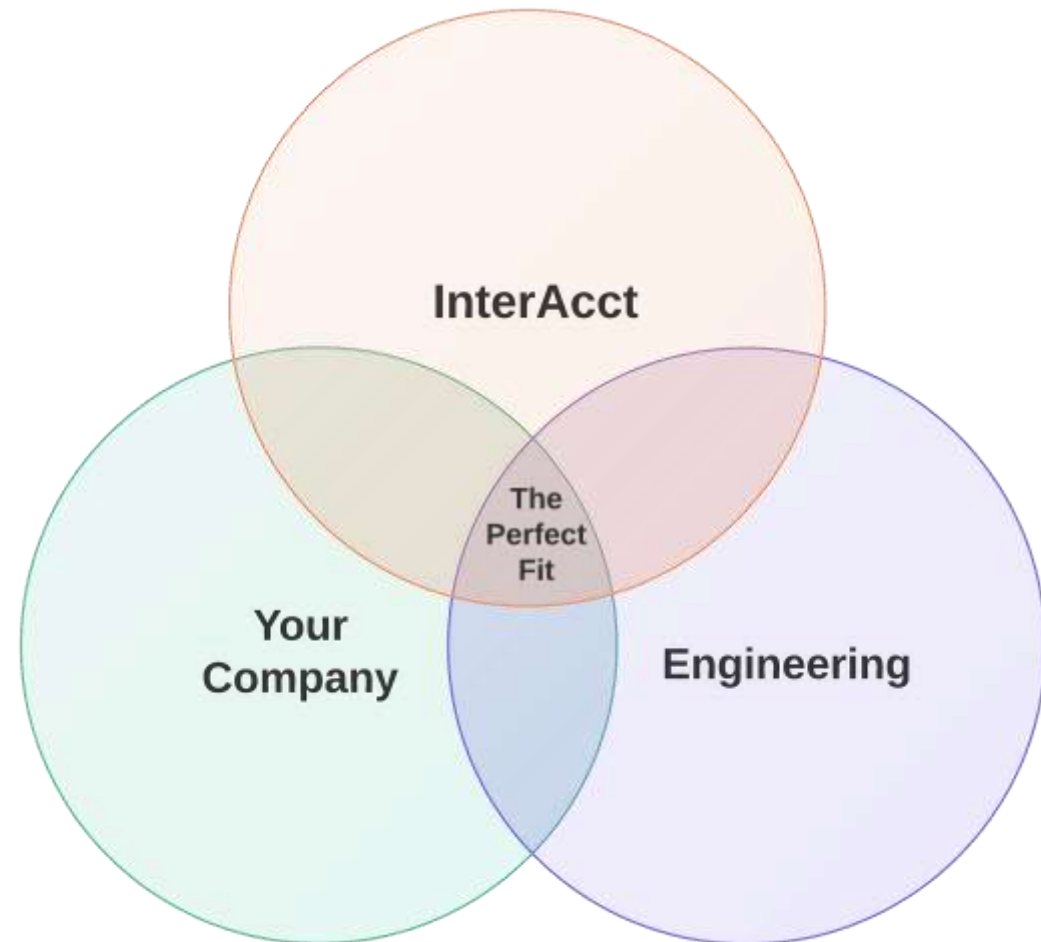




InterAcct for Engineers

Why InterAcct?

- ✓ **Integrated** One integrated database of information to record new enquiries, estimating, quoting, job costing, accounting, and management information
- ✓ **Simple** Very simple to use - with no special training required
- ✓ **Flexible** The database - files/fields and reports can be easily personalised to suit you
- ✓ **Practical** Designed by a qualified accountant and award winning business minded people (not traditional programmers)
- ✓ **Reliable** The Australian designed software has been thoroughly tested over many years and represents “*leading edge*” software design



Job Database:

- A Shows financial summary as an option
- B Estimating - detailed, summarised, and repair work options
- C Budget versus Actual variance analysis
- D Progress Claims and Invoicing - many layout options

InterAcct Demo - [JOBS & ENQUIRIES DATABASE - display]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100008 Job Id AGTDISBR.100008 Input Date 17-Apr-2014

Status 2.QUOTE Job Type PROJECT Starting

Category PROJECT Order No Completed

Prj Mgr HARRY.C Origin EXISTING Follow Up

Priority 2.NORMAL Inv ? Y Estimate \$ 3,550

Contact Owen Chambers Phone 9877 4423

Client AGT Distribution Pty Ltd Mobile

Site 100 Pittwater Road Site Ph

Address BROOKVALE NSW 2100 Cr Status 2.MEDIUM

Cr Limit \$ 5,000

Bud Cost \$	14,100,776	WO Let \$	6,540,050	Contract \$	17,985,000
Client Var \$	65,000	Reserve \$	254,000	Pr Claims\$	2,000,000
Our Varn \$	11,500	Committed \$	1,865,000	Invoiced \$	10,000,000
Contingency\$	500,000	WIP Bal \$	406,452	Bal O/s \$	1,500,000
F/Cast Cost\$	14,677,276	F/Cast Pft \$	3,307,724	To Invoice \$	8,894,091
Act Cost \$	8,956,452	Cost Var \$	3,855,824	% Complete	61.00

Project Design and Construct A New Warehouse

Comments 900 M2 Warehouse, 200 M2 Office

Form help Field help Daily-Log Alerts Rates Accounting Tables Reports Sub Jobs

This is the Job Screen. This file contains details on all jobs - past, present, and future.

Via the next (lower) menu you can create a job cost estimate, a quotation for the job, and any number of sales invoices. Before attempting to add a new job, you should have already entered the prospect/customer's details under Menu [1].

A separate job register is also maintained under each customer's file.

Menu

1. Make Appointments
2. Financial Summary
3. Summary Estimate/Quotes
4. Detailed Estimating
5. Budget/Actual/Variances
6. Tracking - Project Management
7. Quotations
8. Questions & Answers
9. Open Job - Schedule
10. Job Invoicing
11. Transactions & Processes
12. Configure Job Reports

View Client Contacts Documents

Job-Types Addresses Video

Directions Manual Map

Image Folder



1 from 1



InterAcct Key Components

'InterAcct is scalable for both small and medium sized businesses'

Design and/or build:

One InterAcct system will suit all types and sizes of job

Business Accounting System:

All aspects of your business and accounting information needs are integrated into the same (simple to use) database



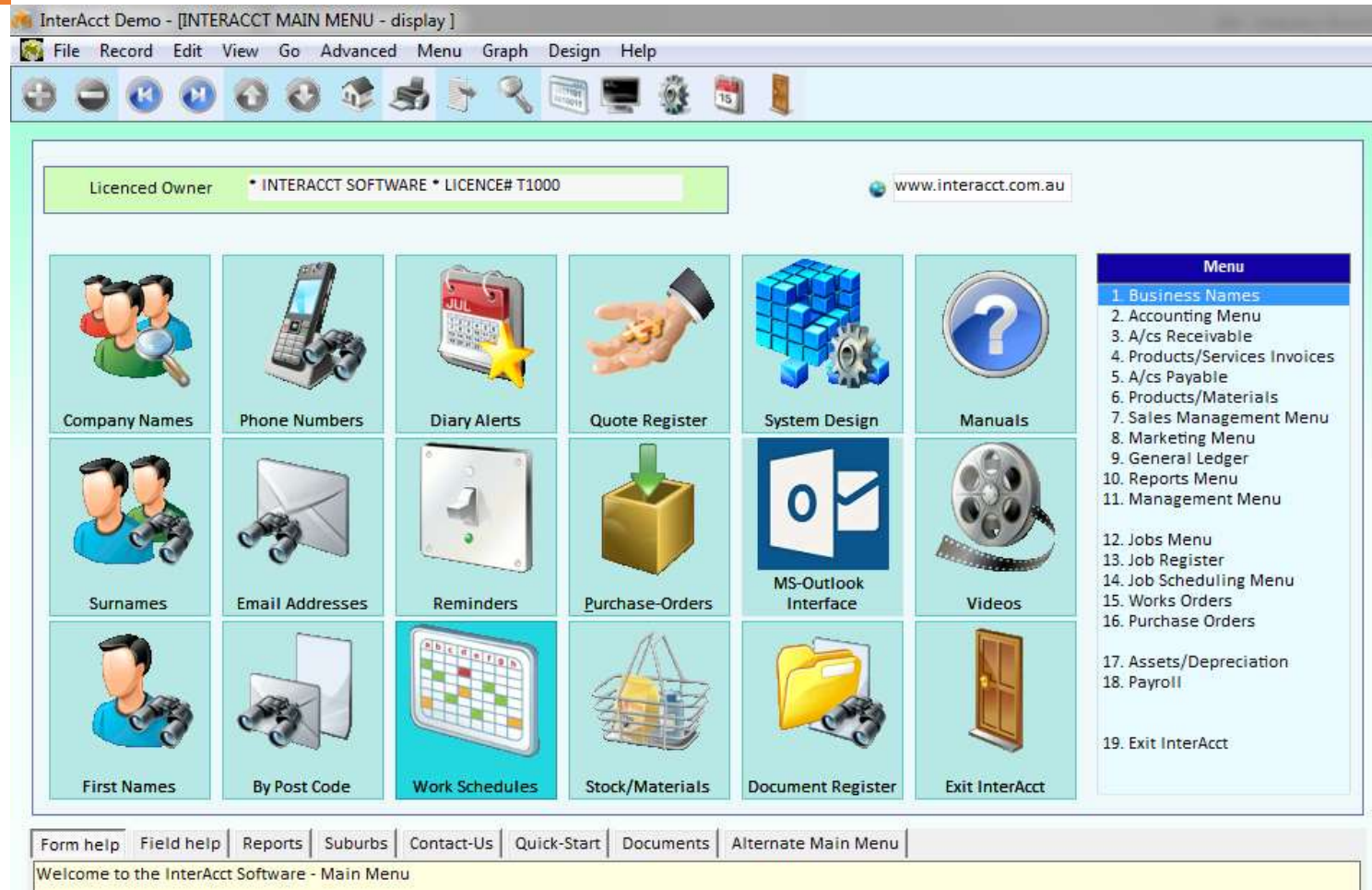
Key Features & Advantages

	Feature :	Advantage :	Base?
Business Names	A centralised database of all business names, contacts	A complete history of contacts, job involvements	Option
Sales & Marketing	Register all potential jobs/projects	Follow up diaries - prioritised	Option
Estimating Methods	Detailed by Phase, Summarised, or Job Repair works	Control markup % on cost - automate estimating	Option
Quotation Layouts	Numerous layout options - detailed or summarised	Print, email, or export job data to MS-Word	Option
Job Scheduling	Jobs due start/finish dates, employee/subbie works	Option to use the Visual Calendar Scheduler	Option
Billing	Progress Claims by % complete based on \$ or Qty	Numerous Invoice layouts to choose from	Option
Job Accounting	Integrated accounting - Debtors, Creditors, General Ledgers all updated automatically	Employees/Plant Hire Timesheets, Subbie's Claims, Materials received, Creditor Invoices, Expenses	Option
Contract Variations	Both approved and not approved by the client	Cost, Revenue, and job on Contract Variations	Option
Variance Analysis	Budget versus Actuals versus Revised Forecast	Drill down from summaries into the detail	Option
Job Site Details	Site access and amenities available	Water, Power, Waste, Security, Toilets	Option
OH&S Implications	Work Tasks risk assessment and solutions	Risk Assessment Reporting	Option
Project Management	Percentage complete by work Phase	Extrapolation of cost to complete - forecast profit	Option
Commitments	From both Material Purchases and Sub Contractor's Works Orders	Reduce admin effort by linking the Estimate to Budget, Budget to Purchasing, and receiving	Option
Document Register	Attach photos, drawings, documents to job/client	Link to view "document"	Std
Questions/Answers	Create your own data collection forms	Client requirements, build instructions, installation	Option
Letter Writer	Create standard form letters in relation to a job	Useful for variations to contract, wet days notice	Option
Reporting	Numerous existing job related reports available	Also Report Configurator and Report Generator	Option

Screen 1: InterAcct Main Menu (one example)

Concise, Simple :

- ✓ Select Menu by mouse click or number selection
- ✓ Change colours, graphics to suit
- ✓ Menus will change depending on the software modules to elect to purchase/use
- ✓ Security access rights can be defined by Operator



Screen 2: Job Header example

- A Classify Jobs by Status, Type, Category
- B Interfaces with the Client / Prospect Database
- C Option to display a job's total Financial Figures
- D Drill Down into more detailed job related information

InterAcct Demo - [JOBS & ENQUIRIES DATABASE - display]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100013 Job Id AVOPROBR.100013 Input Date 28-Jan-2015

Status 0.ENQ Job Type ENGINEER Starting

Category DESIGN Order No Completed

Prj Mgr HARRY.C Origin EXISTING Follow Up

Priority 2.NORMAL Inv ? Y Estimate \$ 150,000

Contact Sally Jones Phone 9936 7555

Client Avon Products Pty Ltd Mobile

Site 11/98 Old Pittwater Road Site Ph 0412 334 123

Address BROOKVALE NSW 2100 Cr Status 1.LARGE

Cr Limit \$ 0

Bud Cost \$	0	WO Let \$	0	Contract \$	0
Client Var \$	0	Reserve \$	0	Pr Claims\$	0
Our Varn \$	0	Committed \$	0	Invoiced \$	0
Contingency\$	0	WIP Bal \$	0	Bal O/s \$	0
F/Cast Cost\$	0	F/Cast Pft \$	0	To Invoice \$	0
Act Cost \$	0	Cost Var \$	0	% Complete	0.00

Project Design, Make and Install New Hydraulic Lifting System

Comments Remove Existing Old System First

Form help Field help Daily-Log Alerts Rates Accounting Tables Reports Sub Jobs

This is the Job Screen.This file contains details on all jobs - past, present, and future.

View Client Contacts Documents

Job-Types Addresses Video

Map Directions Manual

Menu

1. Make Appointments
2. Financial Summary
3. Detailed Estimating
4. Budget/Variances
5. Quotations
6. Questions & Answers
7. Open Job - Schedule
8. Job Invoicing
9. Transactions & Processes
10. Configure Job Reports

Image Folder

Screen 3: Summary Estimate & Quote

Quick Estimate:

Each Quick Estimate is broken down into a number of Cost Items - being a 'Task'. A work task is by a unit of measure (eg. M2) and can have a combination of costs associated with Direct Labour, Sub Contractors, Materials, Sundries and Machines – Plant & Equipment.

All that is required to input is the amount of units required by the job (eg. M2). InterAcct then calculates the total cost including calculations from the markup % and the determined degree of difficulty

Standard Inclusions and Exclusions can be added to each task

InterAcct Demo - [QUICK ESTIMATES & QUOTES - display, Barn Construction, PROJECT, 12 Kent Street]

File Record Edit View Go Advanced Menu Graph Design Help

Types New-Types

*Est Id 1.MAIN
Prospect Id DIVBUINU

Heading Barn Construction
Type BARN

Lab Hrs # 253
Lab Cost \$ 10,142
Subbies \$ 714
Materials \$ 14,522
Sundries \$ 1,970
Machines \$ 7,271
Overhead \$ 3,462
Tot Cost \$ 38,081
G/Profit 24,465
Margin % 39.12 %
Quoted 28-Oct-2014

Lab Sell \$ 25,355
Subbies \$ 857
Materials \$ 21,783
Sundries \$ 2,364
Machines \$ 8,725
Overhead \$ 3,462
Tot Sell \$ 62,546
GST \$ 6,255
Inv For \$ 68,801
Quote \$ 62,546

Diff % 1.10
Type EST
Status NEW

Menu
1. Create Estimate
2. Estimate Notes
3. Contact History
4. Print : Quotation
5. Print : Estimate

Est By JOHN.H
Prospect Diverse Builders Pty Ltd
Comments Barn
Image barn.png

Est Date 27-Oct-2014

Form help Field help Client Alerts Terms Tables Products Charge-Rates

This is the "Quick" Quote (and Estimating) system. One job can have any number of Quick Quotes.

ESTIMATE TASKS list, Barn Construction, PROJECT, 12 Kent Street, 1.MAIN

	*Description	Per	Size/Qty#	Lab Cost \$	Subbies \$	Materials \$	Sundries \$	Machines \$	Tot Cost \$	Tot Sell \$	Comments
1	Preliminaries	EACH	1.1000	440	0	0	110	0	605	1,287	Inspect Site - Check Measure
2	Design Phase	HOURL	1.1000	880	0	0	110	0	1,089	2,431	Prepare Drawings
3	Land Excavations	M2	88.0000	5,632	0	0	880	3,520	11,035	20,363	
4	Foundations	M2	42.0200	1,210	714	4,622	210	2,101	9,743	14,474	Form Work and Concrete
5	Construction	LM	66.0000	1,320	0	9,900	660	0	13,068	20,130	Based on A 4 Metre Stud Height
6	Installation, Commis	LM	66.0000	660	0	0	0	1,650	2,541	3,861	
				10,142	714	14,522	1,970	7,271	38,081	62,546	

Screen 4: Detailed Job Estimating/Quoting

Detailed Estimating & Quoting:

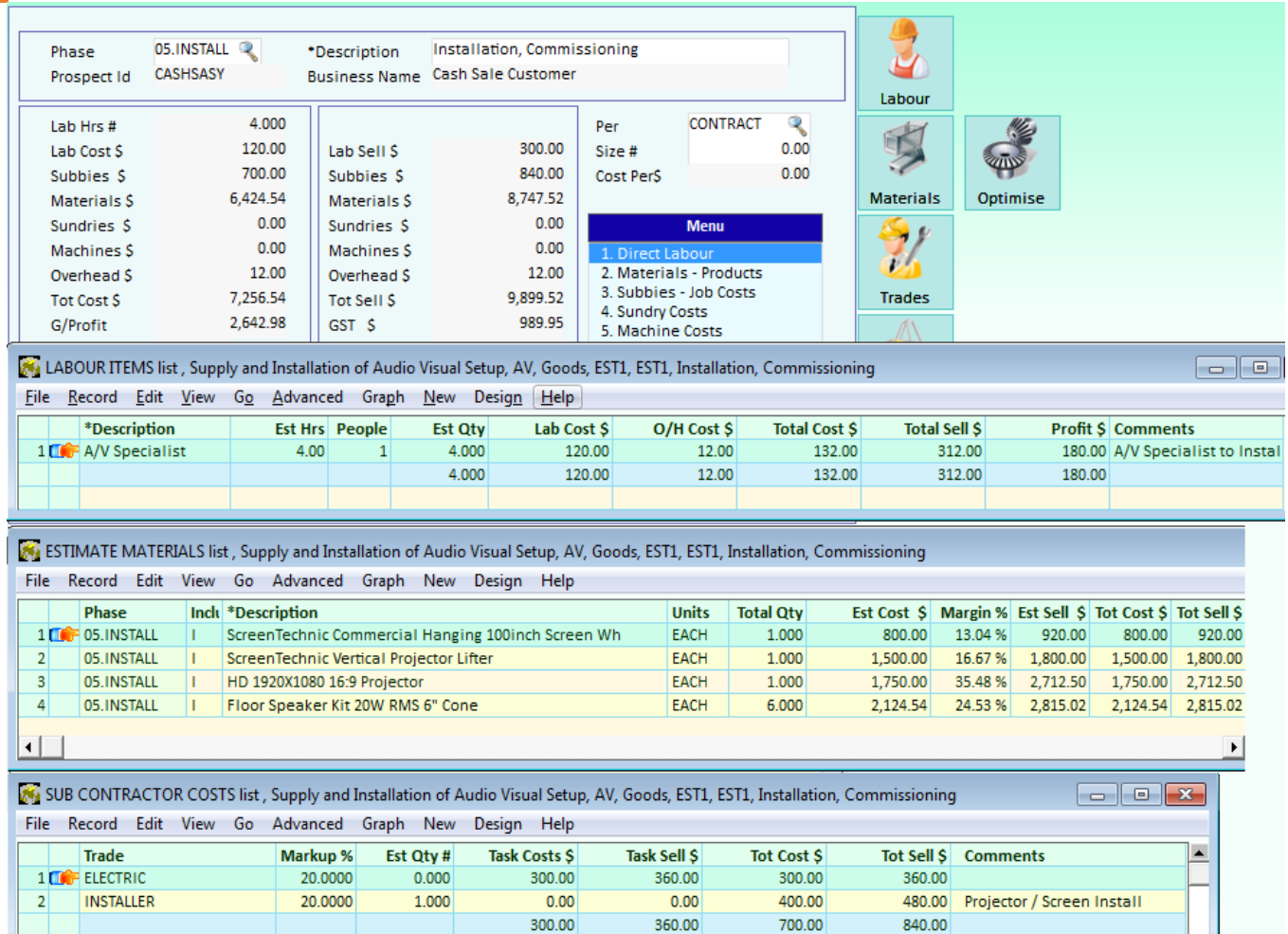
One job can have many Estimates/Quotes. You can copy in 'template' job estimates to speed up the process.

One Estimate can be broken down into many work "Phases" for a cost/price summary.

Cost Items Including:

- ✓ Direct Labour by Labour Class
- ✓ Materials – Products
 - ☒ Calculations by Area, M2/M3, Sheets
- ✓ Subbies - Trades
 - ☒ Work Tasks
- ✓ Sundries
- ✓ Machines

In addition, Cost Items can be semi-automatically added via use of 'Kits'



The screenshot displays three stacked windows from the InterAcct software, illustrating the detailed job estimating/quotting process.

Top Window: Job Summary

Phase	05.INSTALL	*Description	Installation, Commissioning	
Prospect Id	CASHSASY	Business Name	Cash Sale Customer	

Lab Hrs #	4.000	Lab Sell \$	300.00	Per	CONTRACT
Lab Cost \$	120.00	Subbies \$	840.00	Size #	0.00
Subbies \$	700.00	Materials \$	8,747.52	Cost Per\$	0.00
Materials \$	6,424.54	Sundries \$	0.00		
Sundries \$	0.00	Machines \$	0.00		
Machines \$	0.00	Overhead \$	12.00		
Overhead \$	12.00	Tot Cost \$	7,256.54	Tot Sell \$	9,899.52
Tot Cost \$	7,256.54	GST \$	989.95		
G/Profit	2,642.98				

Menu:

1. Direct Labour
2. Materials - Products
3. Subbies - Job Costs
4. Sundry Costs
5. Machine Costs

Right Panel: Labour, Materials, Optimise, Trades

Bottom Window: LABOUR ITEMS list

*Description	Est Hrs	People	Est Qty	Lab Cost \$	O/H Cost \$	Total Cost \$	Total Sell \$	Profit \$	Comments
1 A/V Specialist	4.00	1	4.000	120.00	12.00	132.00	312.00	180.00	A/V Specialist to Instal
			4.000	120.00	12.00	132.00	312.00	180.00	

Bottom Window: ESTIMATE MATERIALS list

Phase	Incl	*Description	Units	Total Qty	Est Cost \$	Margin %	Est Sell \$	Tot Cost \$	Tot Sell \$
1 05.INSTALL	I	ScreenTechnic Commercial Hanging 100inch Screen Wh	EACH	1.000	800.00	13.04 %	920.00	800.00	920.00
2 05.INSTALL	I	ScreenTechnic Vertical Projector Lifter	EACH	1.000	1,500.00	16.67 %	1,800.00	1,500.00	1,800.00
3 05.INSTALL	I	HD 1920X1080 16:9 Projector	EACH	1.000	1,750.00	35.48 %	2,712.50	1,750.00	2,712.50
4 05.INSTALL	I	Floor Speaker Kit 20W RMS 6" Cone	EACH	6.000	2,124.54	24.53 %	2,815.02	2,124.54	2,815.02

Bottom Window: SUB CONTRACTOR COSTS list

Trade	Markup %	Est Qty #	Task Costs \$	Task Sell \$	Tot Cost \$	Tot Sell \$	Comments
1 ELECTRIC	20.0000	0.000	300.00	360.00	300.00	360.00	
2 INSTALLER	20.0000	1.000	0.00	0.00	400.00	480.00	Projector / Screen Install
			300.00	360.00	700.00	840.00	

Screen 5: Repair Work- Estimate & Quote

- A** Customer Details with **Follow Up Notes**
- B** Expected **Start and Finish** dates update the Employee Work Schedules
- C** **Repair Work Tasks** - no limit to the number of Tasks associated with one Work Section
- D** **Markup %** to control the profit on a Work Section including all costs

InterAcct Rob-Demo - [REPAIR WORK SECTIONS - display , Repair Work on Cables In A/V Theatre, REPAIRS, Goods Tak]

File Record Edit View Go Advanced Menu Graph Design Help

Quoted 15-Sep-2014 Markup % 20.00 Job No 100012
 Decision 18-Sep-2014 Quote No 300005
 Project Mgr ROSZIK.B
 Status 3.WON

Prob % 100
 *Exp Start Wed 24-Sep-2014 Follow Up Tue 16-Sep-2014
 *Exp Finish 30-Sep-2014 Hours # 0.00

Quote \$	0.00	Est Costs \$	0.00
GST \$	0.00	Overhead \$	0.00
Quoted \$	0.00	Profit	0.00

Contact The Manager
 Client Cash Sale Customer
 Address Goods Taken
 Address
 Suburb SYDNEY NSW 2000
 Job Name Repair Work on Cables In A/V Theatre
 Job Notes
 F/Up Notes Call to See If Any Questions with Cost Estimate

Menu

1. Repair Work Tasks
2. Opening Paragraph
3. Notes & Exclusions
4. Quote Clauses
5. Print : Cost Estimate
6. Print : Work Ticket
7. View : Subbie's Tasks
8. View : Employee's Tasks
9. Make Appointment
10. Job Site Details
11. Contact History
12. Open Job - Won
13. Job Safety Analysis
14. View : Customer

Subbies
 Manual
 Video

Form help Field help Log Terms Clauses Notes-Exclusions Employees Budget Tasks

One job can have any number of Repair "Sub-Jobs" (which also can have a list of Repair "Tasks".)

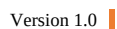
This is effectively a "Header" record summary a Cost/Price summary, and where you can print a Quotation (Cost Estimate) for the Customer, and a Work Ticket Report for the Project Manager.



There is no less than five different quote design layouts as standard to choose from.

- Documents “printed” (or emailed) from the system can be also sent to Microsoft Word in order to allow easy editing and personalised layouts.

- free format notes,
- select quote clauses
- have exclusions/inclusions noted
- standard terms & conditions



Screen 7: Open Job

Win - Open Job:

Hopefully, at some point, the job is 'won'. The system updates the numerous enquiry files, including Win Analysis.

If not, the Job Status can be changed to being 'lost', and then you can record the Lost Sale details - competitor, reason, value lost, etc.

When the job is 'won', you can enter the expected Job Start and Finish Dates. This then updates the job schedules.

At the next menu you can:

- ✓ Schedule the employees that will work on it
- ✓ Schedule Sub Contractors involved
- ✓ Record OH&S Job Safety details
- ✓ Input the Job Site Details
- ✓ Update the Job Checklist of Tasks
- ✓ Go straight into Job Accounting & Processes

InterAcct Demo - [SCHEDULE JOB - display , Repair Work to Roof and Guttering/Downpipes, REPAIRS, 65]

File Record Edit View Go Advanced Menu Graph Design Help













Status	4.WIP	Date Won	28-Jan-2015	Job Type	REPAIRS
Basis	DO-CHARGE	Contract #		Branch	HO
Employee	ANDREW.W	Quote No	300010	Region	VIC
Name	Andy Wentworth	Priority	2.NORMAL	S/Person	MADDIE.I

Class	APPRENT	Start Time	7:30 AM	Markup %	25.00
Exp Start	3-Feb-2015	End Time	4:00 PM	Estimate \$	4,500
Exp Finish	3-Feb-2015	Est Hrs #	17.00	Bud Profit	1,358

Work: Guttering and Down Pipe Repairs
 Address: 650 Military Road
 Site:
 Suburb: MOSMAN Site Ph: 0413 556 766
 Job Name: Repair Work to Roof and Guttering/Downpipes
 Comments: Water Leaks - Needs New Flashing At Least

Form help Field help Narrations Employee Client Accounting Getting-Started Purchasing Tracking

This is where you Open Jobs. The Job Schedules will be updated automatically.

EMPLOYEE WORK SCHEDULE list, Repair Work to Roof and Guttering/Downpipes, REPAIRS, 65

	Job Status	Employee	Schedule Date	Start Time	Finish Time	Est Time	Act Hrs
1	4.WIP	ANDREW.W	Tue 3-Feb-2015	7:30 AM	4:00 PM	8:30:00	0.00
2	4.WIP	GERRY.S	Tue 3-Feb-2015	7:30 AM	4:00 PM	8:30:00	0.00
						17:00:00	0.00

Menu

- Employee's Work Tasks
- View : Job Diary
- Jobs by Sub Contractor
- Job Accounting
- Job Safety Analysis
- Job Reports Menu
- Site Survey, OH&S
- Job Comments
- Job Checklist
- Job Financials
- Contract Details
- Job Documents

Employee Work Schedules ? ☒ Y

Screen 8: Site Details - Scope - Job Stages

InterAcct Demo - [SITE ANALYSIS CHECKLIST - display, Repair Work to Roof and Guttering/Downpipes, REPAIRS, 65]

File Record Edit View Go Advanced Menu Graph Design Help

Screen 9: Job Invoicing Menu

- A Standard Job Invoicing**
(4 print format options)
- B Do & Charge Invoicing**
(determine what Markup% to use)
- C Periodic Invoicing**
(good for Hire and Service Contracts)
- D Progress Claims**
(pro forma invoices - % complete)
- E Credit Notes**

InterAcct Demo - [JOB INVOICING MENU - display , Repair Work to Roof and Guttering/Downpipes, REPAIRS, 65]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100006

Job Name Repair Work to Roof and Guttering/Downpipes
Client Name Blue Pearl Property Services, Maria Tsao

Client
Debtor Ledger
Job Ledger
Processes

Menu

- A** 1. Job Invoicing **B**
- 2. Do & Charge Invoicing
- 3. Auto Draft Invoicing
- 4. Repair Work Invoices
- C** 5. Periodic Invoicing
- 6. Run Auto Periodic Invoicing
- 7. Progress Claims **D**
- E** 8. Credit Notes

Form help Field help

This menu shows you a range of options available to prepare a Job related sales invoice.



Screen 10: Printed Job Invoice

Invoice Layout Options:

Like the Job Quotations, there are numerous 'print' layout options available.

The Line by Line type invoicing probably the most popular invoice format.

A "Line Item" is often created at the time of doing a Quotation and then can be re-used when invoicing.

Each "Line" has :

- Heading
- Notes – up to five (5) lines
- Calculation fields – rate, units, quantity

Invoice lines are stored in a Library automatically so that they may be recalled, edited, and then re-used for another (similar) job



InterAcct
SOFTWARE PTY LTD

Audio, Visual SuperCity
PO Box 786
Manly NSW 1655
Ph : (02) 9975 4653 Fax : (02) 9975 7269
www.avsupercity.com.au

Tax Invoice # 200024

Paul Leim
General Manager
Absolute Contracting (NSW) Pty Ltd
100 Sydney Road
The Cleveland Building
LINDFIELD NSW 2070

Inv Date 29/10/2014
Job Number 100019
Client Code ABSCONNR
Your Contact Dave Webster

Attention Paul Leim
Job Name Instal of Board Room A/V Setup
Re Final Invoice on Completion
Payment Terms 30 Days from Invoice Date

Fax (02) 9645 1122
Email Address p.leim@abscontracts.com.au

Description	Quantity	Units	Price \$	Total \$
Design Phase	1.00	per Design	5,000.00	5,000.00
* Defining room requirements				
* Research & Selecting of appropriate hardware				
* Designing room layout				
Installation, Commissioning	1.00	per Room	8,200.00	8,200.00
* Installation of Projector + Projector Lifter				
* Installation of Projector Screen				
* Installation of Board Meeting Loudspeaker Communications				
* Networking				
* Configuration				
Warranty / Support	1.00	per Room	1,320.00	1,320.00
* 3 Year Warranty / Support Contract (10%)				

Thanks again for your order

Sales Value \$14,520.00
GST Component \$1,452.00
Total Invoice value \$15,972.00

Payment Options

Cheque Details		Pay To Audio, Visual SuperCity	Address Manly NSW 1655
Direct Deposit Details		Acct Name InterAcct Pty Ltd	BSB Acct No
Credit Card Details		Mastercard / Visa / Amex	
Card Holder Name			
Expiry Date		Account Code	ABSCONNR
		for Inv # 200024	Amount Paid \$ 15,972.00

Screen 11: Progress Claim

Progress Claims:

Progress Claims are based on a percentage of the completed job

InterAcct allows its Users the following Progress Claim Formats :

- ✓ Phase (P) Type Progress Claim
- ✓ Summary (S) Type Progress Claim
- ✓ Quantity (Q) Type Progress Claim



Audio, Visual SuperCity
PO Box 786
Manly NSW 1655
Ph : (02) 9975 4653 Fax : (02) 9975 7269
www.avsupercity.com.au

Progress Claim # 300002

Absolute Contracting (NSW) Pty Ltd
General Manager
100 Sydney Road
The Cleveland Building

Attention: Paul Leim
Job Name: Supply and Installation of Audio Visual Setup, AV, Goods
Re: Progress Claim
Payment Terms: 14 Days from Invoice

Claim Date: 04/11/2014
Required by: 11/11/2014
Your Reference: ABSCONHR
Job Number: 100011

Your Contact: Dave Webster
Phone: 94165555
Email Address: dwebster@hlt.net.au

Phase Description	Contract \$	Variation \$	Adj Cont \$	Invoiced \$	Claim %	Claim \$
Design Phase	\$ 447		0 \$	447 \$	100.00	\$ 447.00
Installation, Commissioning	\$ 11,065		0 \$	11,065 \$	50.00	\$ 5,533.00
Installation of Visual Gear Complete Waiting on Projector Screen to arrive on Site						
Warranty Work	\$ 450		0 \$	450 \$	10.00	\$ 45.00
10% Warranty Claim at this stage						
Totals:	\$ 11,962.00		\$ 0.00	\$ 11,962.00	50.00	\$ 6,026.99

Dear Garry,
This is the Progress Claim as agreed upon in the Contract. Design work is complete as well as half of the install.
Work is expected to be finished this time next week.

Claim Value: \$ 6,026.99
GST Component: \$ 602.90
Total Claim: \$ 6,629.89

Payment Options

Cheque Details	Pay To: Audio, Visual SuperCity	Address: Manly NSW 1655
Direct Deposit Details	Acct Name: InterAcct Pty Ltd	BSB: Acct No:
Credit Card Details	Mastercard / Visa / Amex:	
Card Holder Name:		
Expiry Date:	Account Code:	Amount Paid: \$ 6,628

Screen 12: Job Invoice Images

Job Invoice Images:

Images are often used to accompany in Invoice for a Client.

Many InterAcct Users find this feature especially useful for attaching before/after shots of any work which has been completed, or to show the current state of progress when making a claim.





Screen 13: Invoice Reconciliation Report

Invoice Reconciliation Report:

The Invoice Reconciliation Report is run any Invoice on a job. It allows the user to see the Original Contract Sum, what has been Invoiced, what is still to be Invoiced and any Receipts or Adjustments which have been added to the Job.

A total outstanding amount is shown with a Payment Options slip at the bottom of the report.



Audio, Visual SuperCity
PO Box 786
Manly NSW 1655
Ph : (02) 9975 4653 Fax : (02) 9975 7269
www.avsupercity.com.au

Invoice Reconciliation Job # 100012

The Manager
Cash Sale Customer
Goods Taken
SYDNEY NSW 2000

Job Name	Repair Work on Cables In AV Theatre	As at	03/11/2014
----------	-------------------------------------	-------	------------

	Ex. GST \$	Inc. GST \$
Original Contract Sum	400.00	440.00
Invoiced to date		
01/11/2014 - 200016 - Final Invoice on Completion		330.00
30/10/2014 - 200034 - Deposit on Commencement		110.00
Total invoices to date		440.00
Work to be completed	0.00	
Receipts/Adjustments to date		
24/10/2014, Credit on Invoice No 200013		100.00
Total receipts to date		0.00
Total credits to date		100.00
Total now outstanding		440.00
Retentions		0.00
Total outstanding, minus retentions		440.00

Payment Options

Cheque Details	Pay To Audio, Visual SuperCity	Address Manly NSW 1655
Direct Deposit Details	Acct Name InterAcct Pty Ltd	BSB / Acct No
Credit Card Details	Mastercard / Visa / Amex	
Card Holder Name	/	
Expiry Date	/	Account Code CASHSASY
		Amount Paid \$ 440.00

Screen 14: Project Management

Create a Project Schedule :

If the job is broken down into work Phases, then a schedule of expected start and completion dates for each Phase can be created.

This can be adjusted by the effects of:

- ✓ Wet days
- ✓ Delays

This data could also be exported into a csv format file and then used in programs such as MS-Project.

See also the Employee Task Schedule (shown in the Job Database Brochure)

InterAcct Demo - [JOB TRACKING - display , Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ]

File Record Edit View Go Advanced Menu Graph Design Help

Input Date Wed 28-Jan-2015 Appt Made Job No 100021
Employee LARRY.M

Site Details
Quick Est Estimated 28-Jan-2015 Start Delay 0
Quoted Budgeted 13-Mar-2015 Wet Days 0

Date Won 28-Jan-2015 Exp Start 17-Feb-2015 Revised 17-Feb-2015
Exp Finish 21-Feb-2015 Completion 21-Feb-2015

Claim Date Receipted
Invoiced Retention Due

Last T/Sheet Job Closed

*Job Name Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ
Client Name Diverse Builders Pty Ltd, Jaime Nielsen
Site Address 12 Kent Street

Menu

1. Daily Job Log
2. View : Project Management
3. Budget/Actual/Variances
4. Job Header
5. Client File
6. Site Checklist
7. Summary Estimate/Quotes
8. Detailed Estimates
9. Quotation
10. Job Open
11. Processes & Transactions
12. Job Financials
13. Job Invoices
14. Job Ledger
15. Job Checklist
16. Site Analysis - OH&S
17. Job Closed

PROJECT MANAGEMENT, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ

New Update Lookup Page Up Page Down Delete Function Design Help

	Phase	Description	Start Delay	Days from Start	Phase Start	Days Duration	Wet Days	Exp Completion	Start conditional on
1	01.PRELIM	Preliminaries	0	0	17-Feb-15	2	0	19-Feb-15	
2	02.DESIGN	Design, CAD	0	3	20-Feb-15	1	0	21-Feb-15	All Approved
3	03.ORDER	Order Materials and Trades	0	5	22-Feb-15	1	0	23-Feb-15	
4	03.RECEIVE	Materials Received/Issued	0	7	24-Feb-15	1	0	25-Feb-15	
5	04.CUT	Issue, Cut Materials to Size	0	10	27-Feb-15	4	0	3-Mar-15	Materials Arrived
6	05.ASSEMBE	Assemble Products	0	14	3-Mar-15	1	0	4-Mar-15	All Cut and Ready
7	05.SUBBIE	Sub Contractor Painting, Electrical	0	15	4-Mar-15	1	0	5-Mar-15	Product Assembled
8	06.DELIVER	Delivery On-Site	0	16	5-Mar-15	1	0	6-Mar-15	Subbie All Done
9	07.ERECT	Erect Dwelling On-Site	0	17	6-Mar-15	2	0	8-Mar-15	
10	08.FINISH	Finish Off - Tidy Up - Landscape	0	21	10-Mar-15	1	0	11-Mar-15	Job Complete
11	09.WARRANT	Warranty Work - Guarantee	0	30	19-Mar-15	3	0	22-Mar-15	

Screen 15: Job Cost Analysis

As each Job Cost transaction is entered into the system, the following files are automatically updated (and compared to Budget with variance to Actual costs):

- ✓ Job Grand Totals screen (see screen opposite)
- ✓ Job Phase Summary (optional)
- ✓ Cost Group Summary
- ✓ Cost Item Summary
- ✓ Job Cost Transaction Ledger
- ✓ Monthly Cost Changes
- ✓ Monthly Expected / Actual Billing

In addition, for job cost transactions with a subsidiary ledger involved, the accounting ledgers are also updated:

- ✓ Creditors, Inventory
- ✓ General Ledger
- ✓ GST Summary

InterAcct Demo - [JOB FINANCIALS - display, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ]

File Record Edit View Go Advanced Menu Graph Design Help

Job No 100021 Cust No 44545 Basis CONTRACT Non Chg # 0.00
Quoted Won 28-Jan-2015 Start 17-Feb-2015 Reqd 21-Feb-2015

* Invoiced \$ *		* Sell \$ *		* Costs \$ *	
Prog Claim \$	0.00	Budget Sell \$	14,449	Budget Cost \$	8,833
Invoiced \$	3,300.00	Variation Sell	0	Client	0
Credit Notes \$	0.00	Revised Sell \$	14,449	Our Varn Cost \$	0
Receipts \$	0.00	Exp Sell \$	3,443	Contingency \$	0
Adjust \$	0.00	Quoted \$	0	F/Cast Cost \$	8,833
Balance Due \$	3,300.00	Contract \$	15,000	Actual Cost \$	2,796.90
To Invoice \$	443	Variations	0	Cost Var \$	138
Deposit \$	0.00	Adj Contract \$	15,000	WO Let \$	502
* Profit \$		* Last Dates *		Committed \$	5,898
F/Cast Profit	6,167	Last Claim		WO Reserve \$	0
Exp Prft \$	646	Invoiced	Fri 13-Mar-2015	WIP Bal \$	796.90
Prft	1,000	Receipted		Taken Up \$	2,000.00
Bud/Act %	31.66	Last Tran	Mon 16-Mar-2015		
Margin %	42.68	Closed			

Job Name Design, Make, and Assemble A Backyard Cabin, 20 M2, PRO

Form help Field help Alerts Months Client Accounting Tables Messages

This is the Job Financial Totals screen - NO DATA ENTRY required here.

Budget Report Ledger Video Manual

Menu

1. Job Estimates
2. Budget/Actual/Variance
3. Quotations
4. Progress Claims
5. Sales Invoices
6. Site Checklist
7. Transactions & Processes
8. View : Monthly Totals
9. Print : Transaction Report

Screen 16: Job Cost Reporting

Within the InterAcct there are literally hundreds of report examples. These existing report designs have been created via :

- ✓ Super Reports : Where there is complete control over
 - ✓ What Information is printed
 - ✓ The print Layout
 - ✓ What recorded are selected, and their sort sequence(s)
 - ✓ Colours, images
 - ✓ Calculations - sub totals, percentages
 - ✓ Printed, emailed
- ✓ Report Configurators
 - ✓ Simple question & answer format to decide what prints
 - ✓ Pre-determined report print layout
- ✓ Report Generators
 - ✓ Simple to use and create new report designs
 - ✓ Print details on one, or many jobs
 - ✓ Decide what fields to print
 - ✓ Sort Sequence(s)

Menu
1. Global Job Reporting
2. Setup Custom Job Reports
3. Work in Progress Reports
4. Aged WIP Analysis
5. Job Cost Reports
6. Labour Analysis Report
7. Print Work Tickets
8. Job Analysis Report
9. Copy Job Budget
10. Draft Job Invoicing
11. Service Reports Menu
12. Job Percentage to Invoice Report



InterAcct Software Pty Ltd
PO Box 786
Marilyn NSW 1655
Ph : 9975 4653 Fax : 9975 72693
www.interacct.com.au
ABN : 47 003 411 658

Job Transaction Report for Job 100021

Job ID	DIVBUBU.100021		Printed Date	16/03/2015	
Job Name	Design, Make, and Assemble A Backyard Cabin, 20 M2		Printed Time	10:49:15 AM	
Client/Business	Diverse Builders Pty Ltd		Job Input Date	28/01/2015	
Location	12 Kent Street				

Invoice Details					
Date	Invoice No.	Sales \$	GST \$	Invoice \$	Balance \$
13/03/2015	200025	3,000.00	300.00	3,300.00	3,300.00
		3,000.00	300.00	3,300.00	3,300.00

Labour Details				
Date	Reference	Employee	Hours	Cost \$
16/03/2015	FRED.P	Fred Petersen: Submit Papers for Council Approval	2.000	96.00
			2.00	96.00

SubContractor Details				
Date	Reference	Subcontractor	Hours	Cost \$
16/03/2015	65	D.H.B. & Associates Pty Limited, Barry K	1.000	1,200.00
			1.00	1,200.00

Material Details					
Date	Reference	Description	Qty	Unit Price \$	Cost \$
ROOFING					
13/03/2015	800004	FLASH-SRSC/SSP	21.000	37.00	777.00
13/03/2015	800004	Stramit® Corrugated, 762mm	70.000	0.99	69.30
					846.30

Machines Used on Jobs				
Date	Reference	Item	Quantity	Cost \$
16/03/2015	TEST-MAC	Cut and Drill Metal to Size	3.000	60.00
				60.00

Sundry Items				
Date	Reference	Item	Quantity	Cost \$
16/03/2015	700003	Percentage of Job Value	1.000	350.00
16/03/2015	700004	Public Liability	1.000	235.00
16/03/2015	FRED.P	Submit Papers for Council Approval	0	9.60
				594.60

Committed Costs					
Date	Reference	Description	Order No	Qty	Cost \$
13/03/2015	1015	HardieFlex Sheet 4.5MM - 2400 X 900	400010	27.000	250.29
13/03/2015	1017	Boral Solid Strip - Blackbutt - 85x19 - Classic	400010	1.260	130.28
13/03/2015	1018	H3 LOSP Primed Pine - 188 X 30 - 3.6M Lengths	400010	115.200	1,843.20
13/03/2015	1005	Anuma 1 Light 32W Low Energy Round Flush Mount In400011		5.000	359.80
13/03/2015	1006	Anuma 1 Light 32W Low Energy Round Flush Mount In400011		12.000	863.52

Screen 17: Job Cost Detailed Report example



InterAcct Software Pty Ltd
PO Box 786
Manly NSW 1655
Ph : 9975 4653 Fax : 9975 72693
www.interacct.com.au
ABN : 47 003 411 658

Job Cost Report

Job No: 100021

Job Name: Design, Make, and Assemble A Backyard Cabin, 20 M2

Date : 16/03/2015

Printed : 10:59:59 AM

User : CVR

Description	Original Budget \$	Transfers	Client Variations \$	Revised Budget \$	Our Variations \$	Cost Contingency \$	Forecast Costs \$	Works/Purchase Order Let \$	Reserve \$	Committed Balance \$	Actual Cost \$	Budget vs Actual %	% Complete	Adjusted Contract \$	Forecast Profit \$
Preliminaries															
Direct Labour															
Leading Hand	80.00	0	0		0	0	80.00				96.00	120.00			
Sub Contractors, Trades															
Engineering Consultants	1,200.00	0	0	1,200	0	0	1,200.00	0	0	0	1,200.00	100.00			
Sundry Items															
Council Fees	350.00	0	0	350	0	0	350.00	0	0	0	350.00	100.00			
Insurance Policies	235.00	0	0	235	0	0	235.00	0	0	0	235.00	100.00			
Indirect Overhead	8.00	0	0	8	0	0	8.00	0	0	0	9.60	120.00			
Preliminaries Sub Totals	1,873	0	0	1,873	0	0	1,873	0	0	0	1,891	100.96	0	2,233	360
Design, CAD															
Direct Labour															
CAD Designer	280.00	0	0		0	0	280.00				0	0			
Sundry Items															
Sundry Materials	15.00	0	0	15	0	0	15.00	0	0	0	0	0			
Overhead Recovery	28.00	0	0	28	0	0	28.00	0	0	0	0	0			
Design, CAD Sub Totals	323	0	0	323	0	0	323	0	0	0	0	0	0	750	427
Order Materials and Trades															
Direct Labour															
Administration People	150.00	0	0		0	0	150.00				0	0			
Sundry Items															
Overhead Recovery	15.00	0	0	15	0	0	15.00	0	0	0	0	0			
Order Materials and Trades Sub Totals	165	0	0	165	0	0	165	0	0	0	0	0	0	285	120
Materials Received/Issued															
Materials - Products															
Rubber Castor	92.00	0	0	92	0	0	92				0	200.00			
Aruma 1 Light 32W Low Energy Round Flush Mount In	863.52	0	0	864	0	0	864				0	141.59			
380 Parallel Flange Channel, 380, 55.2KG Metre	295.94	0	0	296	0	0	296				0	298.35			
Stremit® Corrugated, 762mm	140.05	0	0	140	0	0	140				0	0.00			
Spring Seal Pipe Flashing	444.00	0	0	444	0	0	444				777.00	175.00			
Stremit® Quad 115 Gutter	53.01	0	0	53	0	0	53				69.30	130.75			
HardieFlex Sheet 4.5MM - 2400 X 900	0	0	0		0	0	0				0	0.00			
Boral Solid Strip - Blackbutt - 85x19 - Classic	0	0	0		0	0	0				0	0.00			
H3 LOSP Primed Pine - 188 X 30 - 3.6M Lengths	0	0	0		0	0	0				0	0.00			
Materials Received/Issued Sub Totals	1,889	0	0	1,889	0	0	1,889	0	0	4,218	846	44.79	0	2,374	485

Screen 18 : Job Transactions & Processes Menu

A Once you have won a job, in addition to Accounting Transactions there are 'Job Processes'

B This might include Variations to Contract with the Client, and/or Sub Contractors

C Menus that don't relate to your business will be removed for simplicity

D Reports can also be personalised to suit



InterAcct Demo - [JOB PROCESSES - ENQUIRIES - display, Design, Make, and Assemble A Backyard Cabin, 20 M2, PROJ]

File Record Edit View Go Advanced Menu Graph Design Help

Scheduling Purchasing Materials Site History Enquiries Service Client Manufacture

Menu

ESTIMATE/QUOTE/BUDGET : 1. Summary Estimate/Quote 2. Detailed Estimating/Quoting 3. Quotations 4. Budget by Phase 5. Budget Summary 6. Total Job \$ 7. Gross Material Payments	20. Periodic Invoicing 21. Credit Notes COST TRANSACTIONS : 22. View : Required to Purchase 23. Purchase Orders 24. Auto Purchase Orders 25. Reserve Stock 26. Stock Issues 27. Auto Stock Issues 28. Auto Kit Issues 29. Kit Conversions 30. Works Orders 31. Auto Works Orders 32. View : Product to Subbies 33. Subbie's Claims 34. Received via Delivery Dockets 35. Creditor Invoices 36. Job Cost Accruals	PROCESSES : 42. Job Notes 43. Send Standard Letters 44. Print Job Letters 45. Contact History 46. Alert System 47. Work Schedule 48. Task Checklist 49. Make Appointments 50. Document Register 51. Question/Answer Forms 52. Tools by Job 53. Query Sheets 54. Other Parties Involved 55. Writeoff Revenue 56. Bank Guarantees 57. To Be Invoiced Later 58. Request for Quotes 59. Request for Trades 60. Client Service Menu	64. Cost Variations 65. Transfer Budget History 66. Monthly Cost Changes 67. Cost Group Summary 68. Contingency Forecast 69. Cost Item Summary 70. Job's Purchase Orders 71. Job's Works Orders 72. Hours Written Off 73. Daily Log 74. Monthly Billings/Profit
MANUFACTURING : 8. Production Plan 9. Manufacturing Menu 10. Operations - Schedule	OPEN JOB - CONTRACT : 11. Open Job - Schedule 12. Schedule Employees 13. Contracts/Billing 14. Work Sections - Stages 15. Dates - Project Management 16. Contract Variations	37. Quick Timesheets 38. Timesheet Entry 39. Expense Recovery 40. Machines Used 41. Transfer Job Costs	REPORTS : 75. Job Budget Report 76. Configure Job Reports 77. Job Safety Analysis 78. Transaction Report 79. Job Cost Report 80. By Phase, with Budget 81. By Phase, No Budget 82. Cost Monitoring Report 83. Job Reports Menu
INVOICING : 17. Progress Claims 18. Sales Invoices 19. Do & Charge Invoices		VISUAL SEARCH ENQUIRIES : 61. Financial Summary 62. Job Cost Ledger 63. Phase Summary	84. Lost Job Details 85. Close off Job

Screen 19: Job Set-Up – Enquiries Menu



Screen 20: Materials (Stock) Database

This Materials (Stock) Database is used for :

- ✓ Estimating
- ✓ Job Budget Variance Analysis
- ✓ Purchasing
- ✓ Receiving goods for a job
- ✓ Showing latest cost information
- ✓ History of purchases
- ✓ Alternate Suppliers
- ✓ Quantity Buy Pricing
- ✓ Alternative Products
- ✓ Pricing for billing purposes
- ✓ Stock control (where appropriate)

InterAcct Demo - [PRODUCT ITEMS - display, CONCRETE,]

File Record Edit View Go Advanced Menu Graph Design Help

Group: CONCRETE Status: C Supp # 15/20/80

Item Code #: CONC-15/20/80

*Description: Concrete, 15/20/80

Type ? B Hytech Concrete Buy Unit M3

Kg # 0.00 Sell # M3

Buy Cost \$	148.5000	Open Bal #	0.000
Net Cost \$	148.5000	In Qty #	0.000
GST Tax \$	14.8500	Out Qty #	0.000
Average \$	0.0000	Adj Qty #	0.000
In Stock \$	0.00	In Stock #	0.000
Markup %	20.00	Reserve #	0.000
Sugg Sell \$	178.20	AvailQty #	0.000
List Price\$	178.20	S/Orders #	0.000
Margin %	16.67	B/Orders #	0.000
Diff %	0.00	F/Orders #	0.000
Labour #	0.00	P/Orders #	0.116
Last Rec'd		Net Qty #	0.116

BarCode Label Req'd? ☒ N Bin Loc

Product Img

Comments

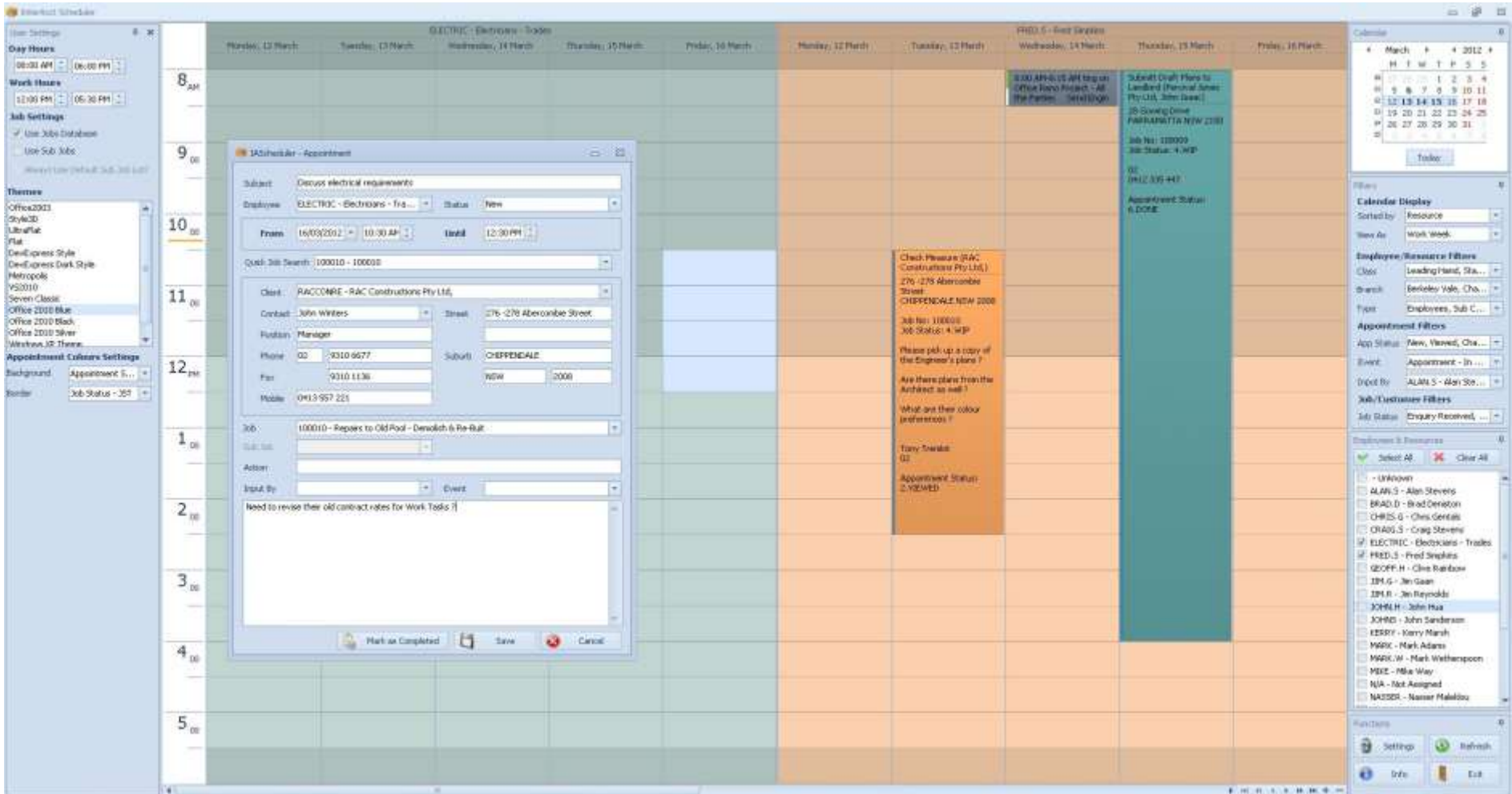
Menu

1. Add Next Stock Item
2. Suggested Re-Order
3. View : Product Movements
4. View : Transactions
5. Warehouse Locations
6. View : Product to Sub Contractor
7. Alternates, Supercessions
8. Disclaimers
9. Selling Price Levels
10. Customer Pricing
11. View : Purchase Orders
12. Auto Create Purchase
13. Product Description
14. Alternate Suppliers
15. Supplier Buy Prices
16. View : Monthly Sales
17. View: Related Emails
18. Print : Profile

Form help Field help Adjust-Average Units Group Supplier Product-Issues Tables Names

This file is used to record stock item details.

Screen 21: Visual Calendar – Schedule - Optional

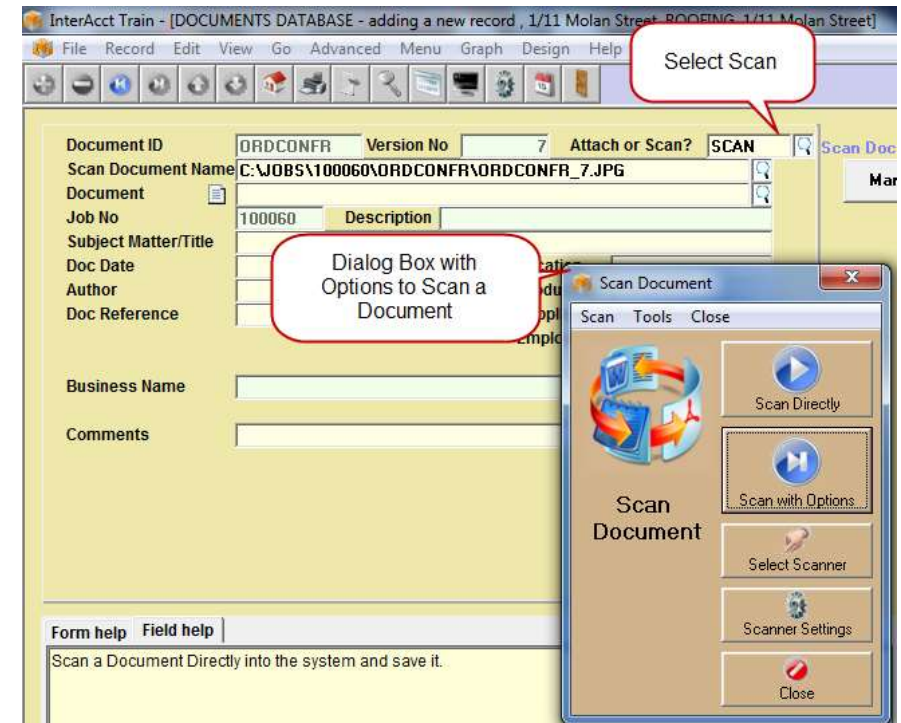
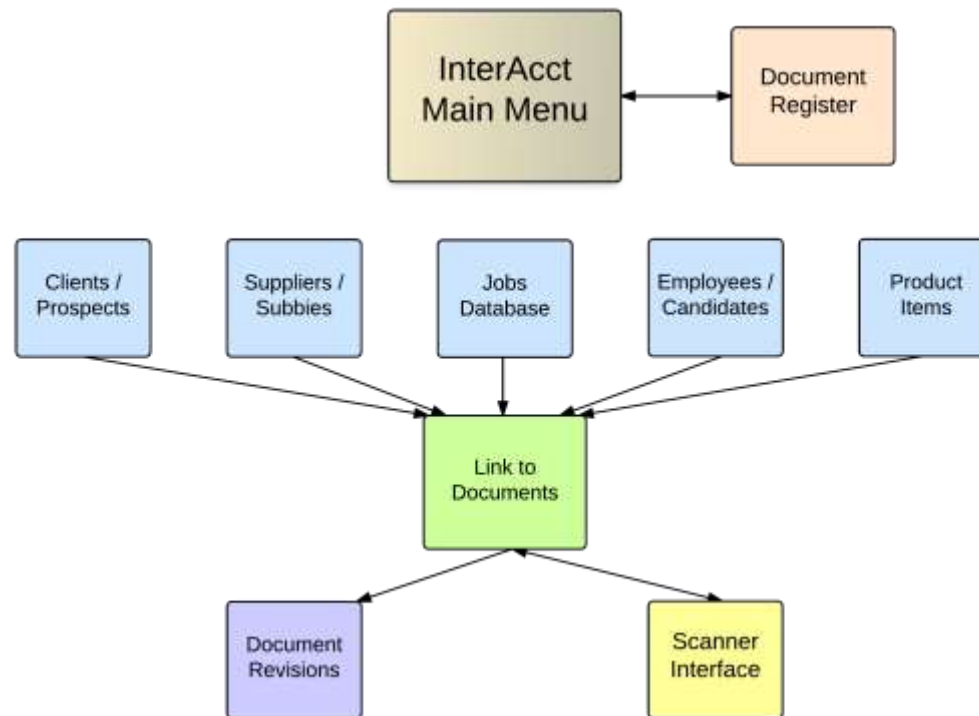


The screenshot displays the 'Visual Calendar' interface for scheduling appointments. The main area is a grid showing days of the week (Monday to Friday) and time slots (8 AM to 5 PM). A central window titled '1AScheduler - Appointment' is open, showing details for an appointment on 16/03/2012 from 10:30 AM to 12:30 PM. The appointment is for 'Decuss electrical requirements' by 'ELECTRIC - Electricians - Trades' (Status: New) for 'RACCONRE - RAC Constructions Pty Ltd'. The contact is 'John Winters', Manager, at 276-278 Abercrombie Street, CHERRIDALE NSW 2008. The job is '100010 - Repairs to Old Pool - Demolish & Re-Built'. The appointment status is 'VIEWED'.

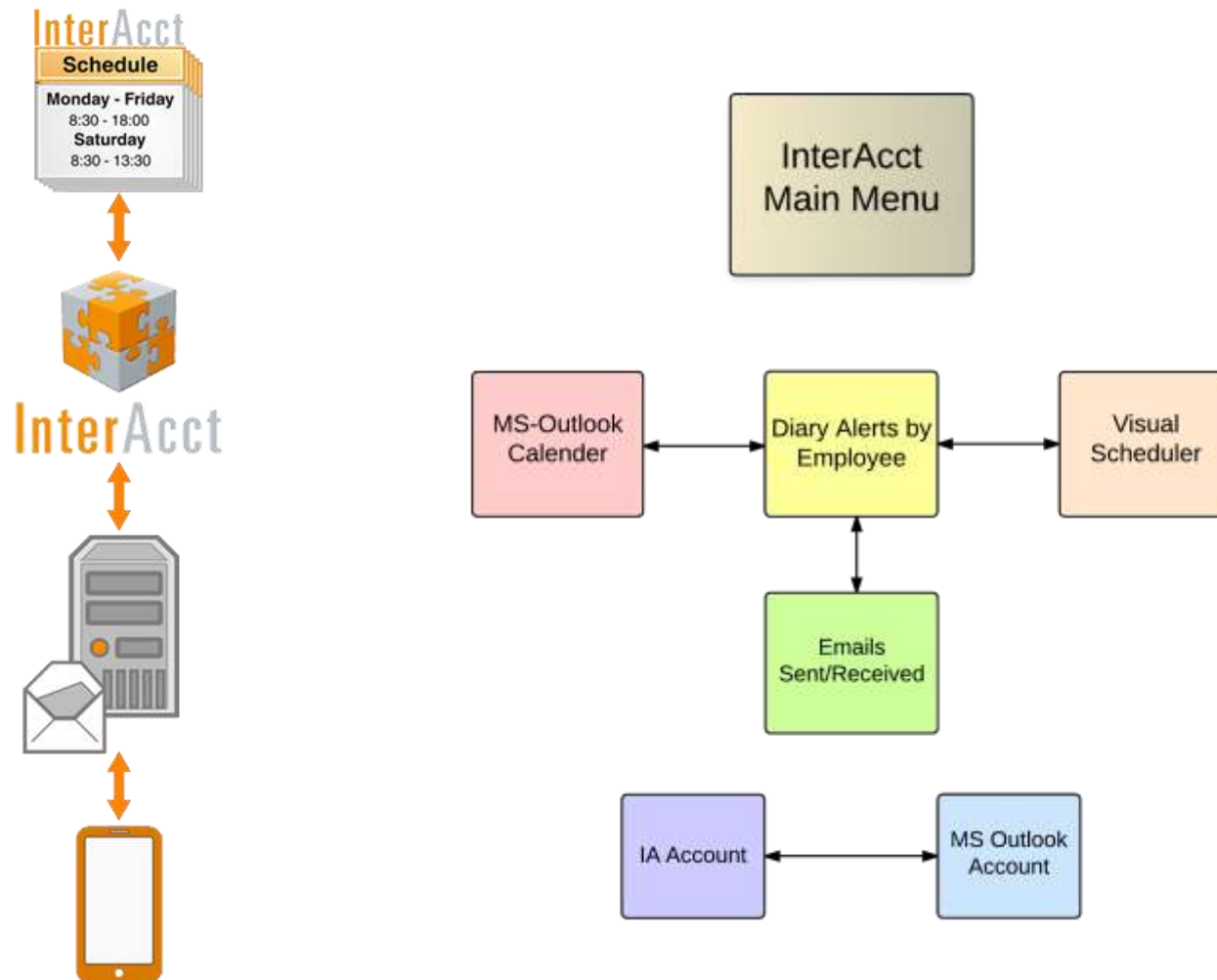
On the left, there are settings for 'Day Hours' (08:00 AM to 06:00 PM), 'Work Hours' (12:00 PM to 05:30 PM), and 'Job Settings' (Use Job Database, Use Sub Jobs). Below these are 'Themes' (Office2003, Style3D, UltraFlat, etc.) and 'Appointment Colors Settings' (Background, Border, etc.).

On the right, there are filters for 'Calendar Display' (Sorted by, View As), 'Employee Resource Filters' (Class, Branch, Type), 'Appointment Filters' (App Status, Event, Dropped By), and 'Job/Customize Filters' (Job Status, Enquiry Received). At the bottom right, there are buttons for 'Settings', 'Refresh', 'Info', and 'Exit'.

Screen 22: Document Register



Screen 23: Microsoft Outlook Interface (option)



Screen 24: Internal - Plant & Equipment - Servicing

InterAcct Test - [MACHINES USED - display]

File Record Edit View Go Advanced Menu Graph Design Help

Machine Id TEST-MAC *Description A Test Machine - Plant & Equipment

Job Costing Cost/Sell

Cost per hr \$ 110.00

Charge hr\$ 160.00

Purchase Details

Purchased 1-Apr-2011

Purchase \$ 123,500.00

Cost Calculations

Costs ph \$ 108.75

Costs pm \$ 5,437.50

Costs pa \$ 65,250.00

Hrs per Mth 50 Costs phr\$ 109

Follow Up 15-Jun-2015

Notes CHECK HOURS EACH MONTH

Image Images\d9.png

Type EARTH

Make CAT

Model CAT-D9

Serial/Rego GGF554

Hours/Mileage # 503.00

Next Service # 600.00

Service Now ? Y

Last Check 1-Jan-2015

Next Service 1-Jul-2015

Next Service

GL Account REPAIRS-MAINT

Menu

1. Annual Cost Calculations
2. Comments on Machine
3. View : Monthly Recovery
4. View : Transaction Costs
5. Reported Defects
6. Planned Services
7. Service Checks

Types

Makes

Models

Service

Show Image



MACHINE COMMENTS

Specification

Engine

Model D353

Gross Power 410 hp 305.7 kw

Displacement 1476.8 cu in 24.2 L

Operational

Operating Weight 94313.8 lb 42780 kg

Fuel Capacity 229.8 gal 870 L

Transmission

Type powershift

Number of Forward Gears 3

Number of Reverse Gears 3

Max Speed - Forward 6.7 mph 10.8 km/h

Max Speed - Reverse 8.2 mph 13.2 km/h

Undercarriage

Ground Pressure 14.7 psi 101.4 kPa

Ground Contact Area 6336 in² 4.1 m²

Standard Shoe Size 24 in 610 mm

Number of Track Rollers per Side 7

Track Gauge 7.5 ft in 2290 mm

Standard Blade

Width 14.4 ft in 4390 mm

Dimensions

Length w/o Blade 18.4 ft in 5610 mm

Length w/ Blade 23.8 ft in 7240 mm

Width Over Tracks 9.9 ft in 3020 mm

COSTS PER MACHINE, A Test Machine - Plant & Equipment

New Update Lookup Page Up Page Down Delete Function Design Help

Description	Cost \$	Per	Cost per Hour	Recovery \$	Comment
1 Consumables	50.00	WEEK	4.35	2,610.00	
2 Depreciation Costs	2,058.00	MONTH	41.16	24,696.00	
3 Finance Costs	823.00	MONTH	16.46	9,876.00	
4 Fuel Costs	500.00	WEEK	43.45	26,070.00	
5 Repairs & Maintenance Allowance	500.00	QUARTER	3.33	1,998.00	
			108.75	65,250.00	

Screen 25: InterAcct – Credit Control

File Edit Zoom Tools Help

Selected Printer : Xerox ColorQube 8570DN Selected Tray : Automatically Select

InterAcct Software Pty Ltd
PO Box 786
Manly NSW 1655
Ph : 9975 4653 Fax : 9975 7269
www.interacct.com.au
ABN : 47 003 411 658

Credit Control Report for Corporate Enterprises Pty Ltd
as at 14/03/2014

Page : 2
Printed : 14/03/2014

Contact Name Kenneth Carruthers
Position General Manager
Phone (02) 9976 4433
Mobile 0413 223 332
Payment Terms 30 Days from Invoice Date
Credit Limit \$ 20,000.00

Aged Invoice Details

Inv. Date	Reference	Invoiced \$	Receipt \$	Adj. \$	Balance \$	Exp. Receipt	O/due #	Cust Ref	Contact Name	Narration
15/10/2013	200008	385.00	0.00	0.00	385.00	30/11/2013	104	12214	Malcolm Salberg	Deposit on Commencement
21/10/2013	200100	2,344.00	0.00	0.00	2,344.00	30/11/2013	104		Larry Jones	Opening Balance
12/12/2013	200106	544.00	500.00	0.00	44.00	31/01/2014	42		Larry Jones	Opening Balance
12/01/2014	200124	456.76	0.00	0.00	456.76	28/02/2014	14		Larry Jones	Opening Balance
21/02/2014	200133	390.50	0.00	0.00	390.50	31/03/2014	-		Kenneth Carruthers	Metal Fabrication Job
21/02/2014	200144	550.00	0.00	0.00	550.00	31/03/2014	-		Kenneth Carruthers	Repairs to Refrigeration
21/02/2014	200155	3,666.30	0.00	0.00	3,666.30	31/03/2014	-		Kenneth Carruthers	Air Conditioning Unit
21/02/2014	200166	7,321.60	0.00	0.00	7,321.60	31/03/2014	-		Denise Redmond	Kitchen Appliances
04/03/2014	200177	330.00	0.00	0.00	330.00	30/04/2014	-		Malcolm Salberg	Tubing
14/03/2014	200210	858.73	0.00	0.00	858.73	13/04/2014	-	12214	Sally West	Final Invoice on Completion
Totals		16,846.89	500.00	0.00	16,346.89					

Current Ageing Analysis

	Avg. Days #	MARCH \$	FEBRUARY \$	JANUARY \$	PRIOR \$	Total \$
Total Balance Outstanding	41.66	1,188.73	11,928.40	456.76	2,773.00	16,346.89
Total Overdue Balance	90.43	0.00	0.00	456.76	2,773.00	3,229.76

Historical Ageing Analysis

	Avg. Days #	Current \$	1 Month \$	2 Months \$	3+ Months \$	Total \$
28/02/2014	30.71	11,928.40	456.76	44.00	2,729.00	15,158.16
31/01/2014	90.27	456.76	44.00	0.00	2,729.00	3,229.76
31/12/2013	71.01	44.00	0.00	2,729.00	0.00	2,773.00

Payment Commitments

Date	Amount \$	Expected	Made by	Commitment Made	Action Required
13/03/2014	3,229.76	14/03/2014	Denise Redmond	Direct Bank Transfer Today	Check Bank Account for Funds Received
04/03/2014	3,229.76	11/03/2014	Kenneth Carruthers	Cheque In the Mail	Sent Copy of Invoice(S)

Screen 26: InterAcct – Financial Reporting (example)



Jumbo Constructions Pty Limited
432 Red Street
Richmond VIC 3121
PH : (03) 9421-0322 FAX : (03) 9421-4322
www.jomboconstruct.com.au- info@jomboconstruct.com.au
ABN : 55 903 012 595

Trading Statement

Crows Nest

For Period Ending 19 February,2005/06

Date : 16/08/2006

Printed : 2:05:40 PM

Page : 1

Month to Date					Account	Year to Date				
Last Year	Variance	Budget	Actual	% of Sales	Description	% of Sales	Actual	Budget	Variance	Last Year
					Sales Revenue :					
					Products & Services					
95,554.63	-92,518.37	188,073.00	95,554.63	115.60	Sales Revenue	100.42	785,740.58	1,433,936.00	-648,195.42	785,740.58
2,518.20	-317.80	2,836.00	2,518.20	3.05	Sales - Services	3.19	24,939.37	26,942.00	-2,002.63	24,939.37
-17,144.48	-17,144.48		-17,144.48	-20.74	Discount Given	-5.50	-43,025.87		-43,025.87	-43,025.87
1,731.81	-1,418.19	3,150.00	1,731.81	2.10	Sales - Delivery Fees	1.90	14,828.48	24,106.00	-9,277.52	14,828.48
82,660.16	-111,398.84	194,059.00	82,660.16	100.00	Total Products & Services	100.00	782,482.56	1,484,984.00	-702,501.44	782,482.56
					Sundry Revenue					
				0.00	Other Income	0.00				
				0.00	Total Sundry Revenue	0.00				
82,660.16	-111,398.84	194,059.00	82,660.16	100.00	Total Sales Revenue :	100.00	782,482.56	1,484,984.00	-702,501.44	782,482.56
					Direct Cost of Sales :					
					Cost of Goods Sold :					
48,957.79	45,353.21	94,311.00	48,957.79	59.23	Purchases	47.09	368,504.03	721,689.00	353,184.97	368,504.03
				0.00	Purchase Variance	0.23	1,779.69		-1,779.69	1,779.69
				0.00	Closing Stock	3.27	25,600.71		-25,600.71	25,600.71
48,957.79	45,353.21	94,311.00	48,957.79	59.23	Total Cost of Goods Sold :	50.59	395,884.43	721,689.00	325,804.57	395,884.43
48,957.79	45,353.21	94,311.00	48,957.79	59.23	Total Direct Cost of Sales :	50.59	395,884.43	721,689.00	325,804.57	395,884.43
33,702.37	-156,752.05	99,748.00	33,702.37	40.77	GROSS PROFIT	49.41	386,598.13	763,295.00	-1,028,306.01	386,598.13
					Operating Expenses :					
					Employee Expenses					



InterAcct Pricing (Per User)

Users	Base InterAcct	Job Costing, Estimating, Quoting (A)	Kit Costing, Phases (B)	Divisional Reporting (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

Toll Free: 1300 66 26 26
Email: sales@interacct.com.au

After Hours: 0412 578 622
Web: <http://www.interacct.com.au>