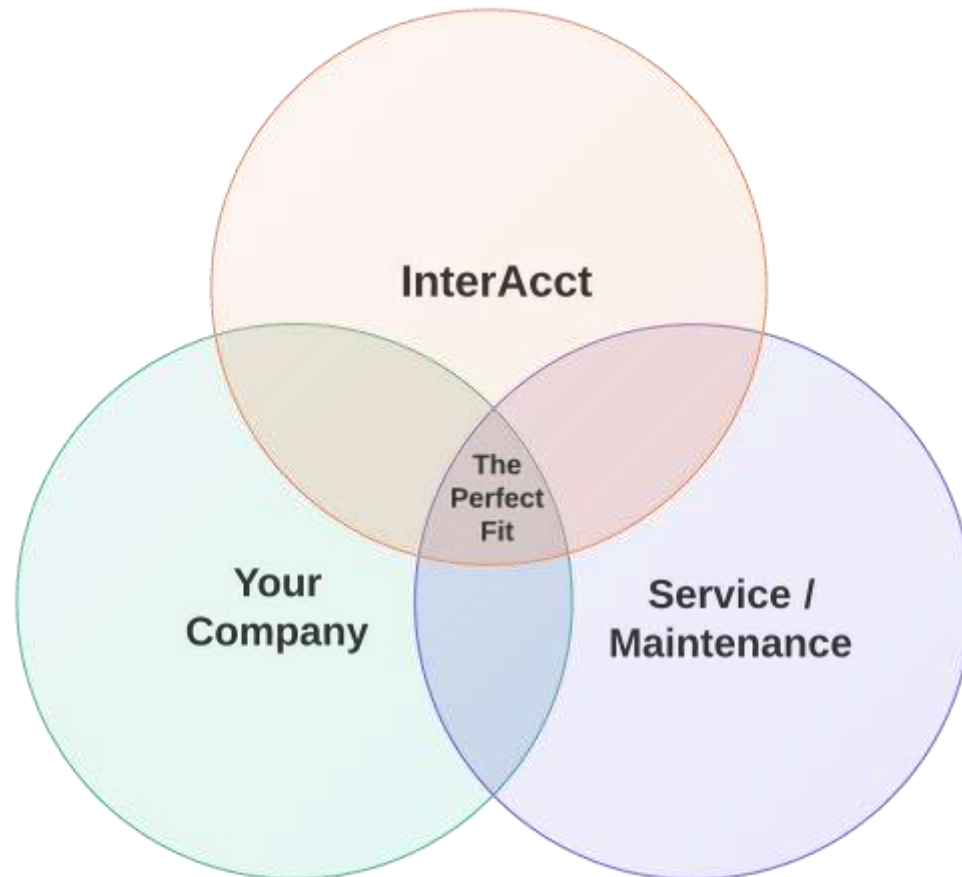


InterAcct for Service and Maintenance

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 mined people (not traditional programmers)
- ✓ **Reliable** The Australian designed software has been thoroughly tested over many years and represents "*leading edge*" software design





InterAcct Flow Chart

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

What if my Jobs are different? :

One InterAcct system will suit all types and sizes of job. From Installation, Repairs, Routine Maintenance, Big to small.

Business Accounting System :

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



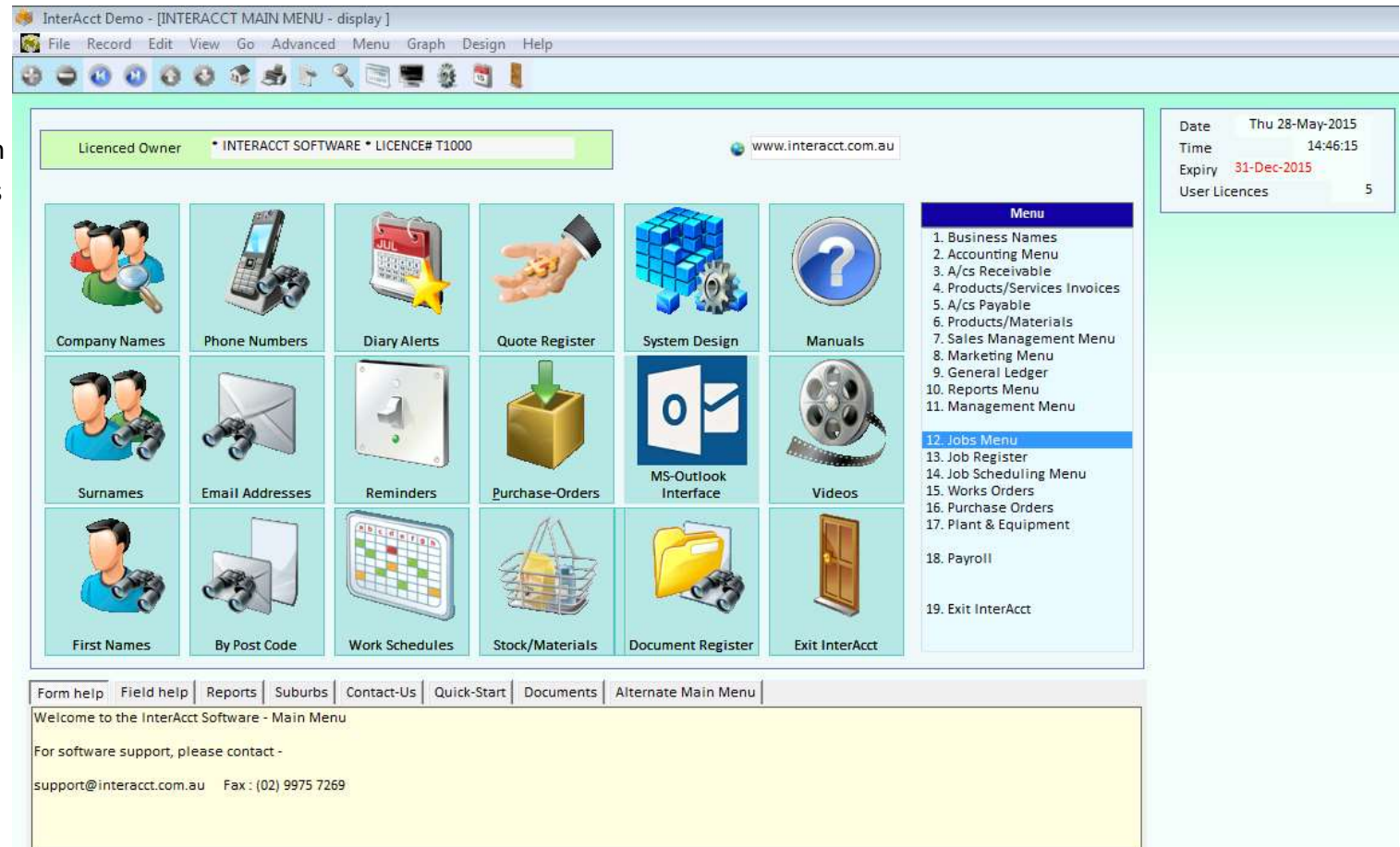
Key Features & Advantages

	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

- 1 Serial Number and Location of Equipment item
- 2 Warranty information and Service contract dates
- 3 Directions to Clients site. Good for estimated travel time and working out KM from head office

InterAcct Demo - [JOBS & ENQUIRIES DATABASE - display, Blue Pearl Property Services, Maria Tsao]

File Record Edit View Go Advanced Menu Graph Design Help

Job No	100034	Job Id	15473	Input Date	1-Jan-2015
Status	4.WIP	Job Type	SCH-SERV	Starting	1-Jan-2015
Category	AIR-COND	Order No	15473	Completed	1-Jan-2017
Prj Mgr		Origin	SCH-SERV	Follow Up	1-Jan-2017
Priority	2.NORM	Inv ?	Y	Estimate \$	0

Contact	Maria Tsaoisis	Phone	9898 8580
Client	Blue Pearl Property Services	Mobile	
Site	650 Military Road	Site Ph	0413 556 766
Address	MOSMAN NSW 2088	Cr Status	2.MEDIUM
		Cr Limit \$	-4,658

Serial #	DA-5441.123412	Type	AIR-COND
Make	DAIKEN	Model	P-R32/8KW
Installed	17-Aug-2010	Warr Exp	17-Aug-2015
Location	Basement	Serv Exp	1-Jan-2017

Contract \$	
Pr Claims\$	
Invoiced \$	
Bal O/s \$	
To Invoice \$	
% Complete	

Project: Service Contract :15473 - 650 Military Road

Comments: Parts & Labour, on Site, AIR-COND

Form help | Field help | Daily-Log | Service-Menu | Alerts | Rates | Accounting | Tables | Reports | Sub

Select the Serial Number of the equipment being serviced.

If the record does not already exist, then you can Escape from the table display, and add a new Serial Number here.

View Client | Contacts | Documents | Job-Types | Addresses | Video

Menu

1. Make Appointments
2. Financial Summary
3. Budget/Variances
4. Questions & Answers
5. Open Job - Schedule
6. Job Invoicing
7. Transactions & Processes
8. Service Menu
9. Equipment Serviced
10. Machines Required
11. Configure Job Reports
12. View : Job Transactions

Directions | Manual | Map

Image Folder

No Images in Folder

1 from 1

Screen 3: Service Contract Setup

Service Contracts:

Service contracts can be setup with Automatic scheduling (To exclude weekends and holidays) as well as Automatic billings.

One contract can have any number of different types of service included. Additional items can be billed on a Do and Charge basis as needed

InterAcct Demo - (CLIENT CONTRACTS - display, Blue Pearl Property Services, Maria Tsao)

File Record Edit View Go Advanced Menu Graph Design Help

Type: AIR-COND Site: 900021 650 Military Road
 Service: FULL Next Date: Thu 1-Jan-15 Start Date: 1-Jan-15
 Contract #: 15473 Contract \$: 13,500.00 Expiry Date: 1-Jan-17

Address: 650 Military Road
 Suburb: MOSMAN State: NSW
 Contact: Maria Tsousis P/Code: 2088

Current Job: Served: ANDREW W
 Job Type: SCH-SERV

Continuous: Continuous Service Contract
 Service: Parts & Labour, on Site
 Notes 1: Onsite Service of Existing Equipment
 Notes 2: Including filters, regasing and labour
 Notes 3: Excludes additional service parts
 Notes 4:

Form help Field help Service-Routines Jobs
 This is where you create your Service Contracts for this Client - for each Type of equipment.
 At the lower menu (next) you create your Service Interval(s), and then the Equipment being serviced (Menu 2)

Menu

1. Schedules Schedule
2. Contract Intervals
3. Create: Contract Intervals
4. Adjust: Schedule Visits
5. Create: Job/Auto Invoices
6. RePrint: Service Contract

SCHEDULE VISITS: Blue Pearl Property Services, Maria Tsao

Month	No	Service Date	Interval	Auto Inv No	Contract \$	Est Lab \$	Est Mat \$	Est Hours #
1	1	0 2-Jan-15	HALF-YR		1,500.00	375.00	1,125.00	5.00
2	2	0 2-Feb-15	MONTH		300.00	150.00	150.00	2.00
3	3	0 2-Mar-15	MONTH		300.00	150.00	150.00	2.00
4	4	0 2-Apr-15	MONTH		300.00	150.00	150.00	2.00
5	5	0 1-May-15	MONTH		300.00	150.00	150.00	2.00
6	6	0 1-Jun-15	MONTH		300.00	150.00	150.00	2.00
7	7	0 1-Jul-15	HALF-YR		1,500.00	375.00	1,125.00	5.00
8	8	0 3-Aug-15	MONTH		300.00	150.00	150.00	2.00
9	9	0 1-Sep-15	MONTH		300.00	150.00	150.00	2.00
10	10	0 1-Oct-15	MONTH		300.00	150.00	150.00	2.00
11	11	0 2-Nov-15	MONTH		300.00	150.00	150.00	2.00
12	12	0 1-Dec-15	MONTH		300.00	150.00	150.00	2.00
13	13	0 4-Jan-16	HALF-YR		1,500.00	375.00	1,125.00	5.00
14	14	0 1-Feb-16	MONTH		300.00	150.00	150.00	2.00
15	15	0 29-Feb-16	MONTH		300.00	150.00	150.00	2.00
16	16	0 28-Mar-16	MONTH		300.00	150.00	150.00	2.00
17	17	0 28-Apr-16	MONTH		300.00	150.00	150.00	2.00
18	18	0 30-May-16	MONTH		300.00	150.00	150.00	2.00
19	19	0 30-Jun-16	HALF-YR		1,500.00	375.00	1,125.00	5.00
20	20	0 28-Jul-16	MONTH		300.00	150.00	150.00	2.00
21	21	0 29-Aug-16	MONTH		300.00	150.00	150.00	2.00
22	22	0 28-Sep-16	MONTH		300.00	150.00	150.00	2.00
23	23	0 28-Oct-16	MONTH		300.00	150.00	150.00	2.00
24	24	0 28-Nov-16	MONTH		300.00	150.00	150.00	2.00
25	25	0 30-Dec-16	HALF-YR		1,500.00	375.00	1,125.00	5.00
					13,500.00	4,875.00	8,625.00	85.00

CONTRACT BY INTERVAL: Blue Pearl Property Services, Maria Tsao

Interval	Start Date	Next Date	Expiry Date	Exp Time	Est Cost \$	Notes 1	Notes 2
1 HALF-YR	1-Jan-15	1-Jan-15	1-Jan-17	5.00	727.50	Onsite Service of Existing Equipment	Including filters, regasing and labour
2 MONTH	1-Jan-15	1-Feb-15	1-Jan-17	2.00	141.00	Onsite Service of Existing Equipment	Including filters, regasing and labour
					868.50		

Screen 4: Service Contract

Service Contract :

The service contract for the scheduled works can be emailed directly to your client to confirm scheduled dates. Also automatically updating the service scheduler for the dates.

WinPrint (8.3.0) - C:\demo\Reports\service\2015\May\28\service\20150528134054.WPR - 1/2 pages

File Edit Zoom Tools Help

Printed: Printer Xerox ColorQube 8570DN Selected Page Automatically Select

Valley Air Pty Ltd
PO Box 786
Marilyn NSW 1655
Ph : 9975 4453 Fax : 9975 72683
www.ValleyAir.com.au
ABN : 47 003 411 658

Site Location:
Blue Pearl Property Services
650 Military Road
MOESMAN

Service : Parts & Labour, on Site
Onsite Service of Existing Equipment
Including filters, regasing and labour
Excludes additional service parts

Contract	: 15473
Job No	: 100034
Contract \$	: 13500.00
Equip	: AIR-COND
Service	: FULL
Serv Per	: ANDREW.W
Serv Mgr	: MADON.I
Phone	: 9998 8580

SERVICE CONTRACT 15473 - JOB 100034
Start Date : 01/01/2015 - Expiry Date : 01/01/2017

Page : 1

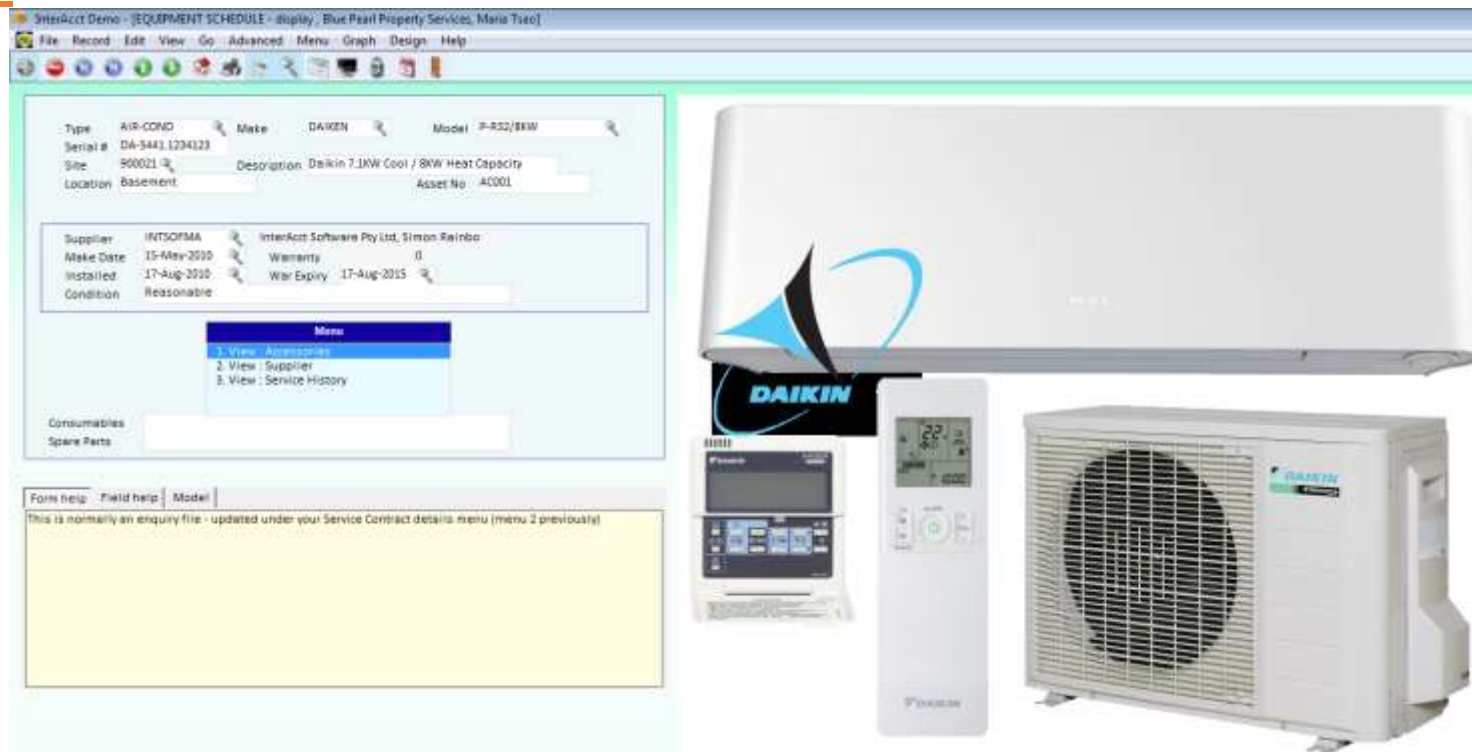
Item#	Date	Service Req	Description	Contract\$
01	02/01/2015	HALF-YR	Onsite Service of Existing Equipment	\$ 1,500.00
02	02/02/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
03	02/03/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
04	01/04/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
05	01/05/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
06	01/06/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
07	01/07/2015	HALF-YR	Onsite Service of Existing Equipment	\$ 1,500.00
08	03/08/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
09	01/09/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
10	01/10/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
11	02/11/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
12	01/12/2015	MONTH	Onsite Service of Existing Equipment	\$ 300.00
13	04/01/2016	HALF-YR	Onsite Service of Existing Equipment	\$ 1,500.00
14	01/02/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
15	29/02/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
16	28/03/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
17	28/04/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
18	30/05/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
19	30/06/2016	HALF-YR	Onsite Service of Existing Equipment	\$ 1,500.00
20	28/07/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
21	29/08/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
22	28/09/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
23	28/10/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
24	28/11/2016	MONTH	Onsite Service of Existing Equipment	\$ 300.00
25	30/12/2016	HALF-YR	Onsite Service of Existing Equipment	\$ 1,500.00
Totals of Scheduled Contract				\$ 13,500.00

Interval	Description	Per Visit
HALF-YR	Parts & Labour, on Site Onsite Service of Existing Equipment Including filters, regasing and labour Excludes additional service parts	1500.00

Screen 5: Equipment History

Service History :

Each piece of equipment has information on it's service history as well as the option to have accessories and parts used on these jobs able to be quickly viewed for each item



InterAcct Demo - [EQUIPMENT SCHEDULE - display, Blue Pearl Property Services, Maria Tsoo]

File Record Edit View Go Advanced Menu Graph Design Help

Type: AIR-COND Make: DAIKIN Model: P-832/BKW
 Serial #: DA-5443.1234123
 Site: 900021 Description: Daikin 7.1KW Cool / 8KW Heat Capacity
 Location: Basement Asset No: AC001

Supplier: INTSOPMA InterAcct Software Pty Ltd, Simon Rainbo
 Make Date: 15-May-2010 Warranty: 0
 Installed: 17-Aug-2010 War Expiry: 17-Aug-2015
 Condition: Reasonable

Menu
 1. View: Suppliers
 2. View: Supplier
 3. View: Service History

Consumables
 Spare Parts

Form help Field help Model
 This is normally an enquiry file - updated under your Service Contract details menu (menu 2 previous)



Screen 6: Job Quotations

Quotation layout options :

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

1. Line by Line - story book layout
2. In summary
3. Itemised by Cost Group
4. Detailed by Phase, Cost Group, and Cost Item
5. By Phase and Cost Group summary

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

In each case, you can add :

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

JobQuote-L-20141110323048 [Read-Only] [Compatibility Mode] - Word

REVIEW VIEW

1 Normal 1 No Spac... Heading 1 Heading 2 Title Subtitle Subtle Em... Emphasis Intense E... Show

Styles

InterAcct Software Pty Ltd
PO Box 788
Marilyn NSW 1855
Ph: 1300 66 26 26 | 02 9975 7288
www.interacct.com.au | sales@interacct.com.au

Quotation #300019

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

Quote Date: November 10, 2014
Job Number: 100020
Client Code: ABSCONNR
Your Contact: Dave Webster
dwebster@nrl.net.au

Dear Paul,

Please find attached quotation details for the installation of your Presentation room.

Description	Quantity	Per	Price	Total
Design Phase * Defining room requirements * Research & Selecting of appropriate hardware * Designing room layout	1.0000	DESIGN	\$ 420.00	\$ 420.00
Installation, Commissioning * Purchase of all hardware * Installation of Projector Screen + Usher + Screen * Installation of Board Meeting Loudspeaker Communications * Networking * Configuration	1.0000	ROOM	\$ 6,764.00	\$ 6,764.00
			Net Quote Value	\$ 7,184.00
			GST Component	\$ 718.40
			Total Quote Value	\$ 7,902.40

Yours faithfully,

Dave Webster
Sales

PO Box 788
Marilyn NSW 1855

Ph: 1300 66 26 26
Fax: 02 9975 7288

www.interacct.com.au
sales@interacct.com.au

Page 1 of 1

Screen 7: Open Job

a

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

File Record Edit View Go Advanced Graph New Design Help

	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

Employee Work Schedules ? ☒ Y

Estimating Quote Processes
 Budget Invoice
 Diary Schedule Employees

Menu
 1. Employee's Work Tasks
 2. View : Job Diary
 3. Jobs by Sub Contractor
 4. Job Accounting
 5. Job Safety Analysis
 6. Job Reports Menu
 7. Site Survey, OH&S
 8. Job Comments
 9. Job Checklist
 10. Job Financials
 11. Contract Details
 12. Job Documents

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

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

Client

Debtor Ledger

Job Ledger

Processes

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: Install 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

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

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

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

Claims

Phase Description	Contract \$	Variation \$	Adj-Cont \$	Invoiced \$	Claim %	Claim \$
Design Phase	\$ 447 \$		0 \$	447 \$	0 100.00	\$ 447.00
Installation, Commissioning	\$ 11,065 \$		0 \$	11,065 \$	0 50.00	\$ 5,533.00
Installation of Visual Gear Complete Waiting on Projector Screen to arrive on Site						
Warranty Work	\$ 450 \$		0 \$	450 \$	0 10.00	\$ 45.00
10% Warranty Claim at this stage						
Totals:	\$ 11,962.00	\$ 0.00	\$ 0.00	\$ 11,962.00	0.00 50.37	\$ 6,025.00

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: \$ 6,025.00
GST Component: \$ 602.50
Total Claim: \$ 6,627.50

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 A/V 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
		Contract \$	15,000		
		Variations	0	Actual Cost \$	2,796.90
Balance Due \$	3,300.00	Adj Contract\$	15,000	Cost Var \$	138
To Invoice\$	443				
Deposit \$	0.00				

* Profit \$ *		* Last Dates *	
F/Cast Profit	6,167	Last Claim	
Exp Prft \$	646	Invoiced	Fri 13-Mar-2015
Prft	1,000	Receipted	
Bud/Act %	31.66	Last Tran	Mon 16-Mar-2015
Margin %	42.68	Closed	

WO Let \$	502
Committed \$	5,898
WO Reserve \$	0
WIP Bal \$	796.90
Taken Up \$	2,000.00

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
Manly 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	DIVBUINJ.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-SR5C/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 - Backbutt - 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	Aruma 1 Light 32W Low Energy Round Flush Mount In400011		5.000	359.80
13/03/2015	1006	Aruma 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 Requirements	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	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	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	37. Quick Timesheets 38. Timesheet Entry 39. Expense Recovery 40. Machines Used 41. Transfer Job Costs	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

InterAcct Demo - [JOB MENU - display]

File Record Edit View Go Advanced Menu Graph Design Help



Clients



Manufacturing



Creditors



Inventory



Debtors

Menu

1. Enquiries/Jobs Database 2. Clients/Prospects Getting Started : 3. Job Types - Q&A Forms 4. Job Categories 5. Job Task Checklist 6. Cost Groups, Items 7. Cost Groups - Works Orders 8. Machines/Equipment 9. Service/Maintenance 10. Summary Estimate Types 11. Job Templates, Kits 12. Estimating Defaults 13. Stock/Purchasing Menu 14. Employees 15. Invoice Standard Message 16. Quote/Invoice Lines 17. Quote Terms & Conditions 18. Quotation Clauses 19. Notes and Exclusions 20. Job Safety Setup Job Cost Transactions : 21. WIP Opening Balances, Detailed 22. WIP Opening Balances, Simple 23. Update Scheduler Timesheets 24. Quick Timesheets 25. Timesheets, Date/Employee 26. Timesheets, by Date	27. Stock Reserved for Jobs 28. Stock Issues to Jobs 29. Job Expense Recovery 30. Machine Hire to Jobs 31. Job Kits - Auto Issue 32. Works Orders for Sub Assemblies 33. Subbie's Works Orders 34. Claims from Subbies 35. Creditor Invoices 36. Accrue Job Costs 37. Job Invoicing 38. Auto Draft Invoicing 39. Invoices, Check Costings 40. Automatic Job Invoicing 41. Job Credit Notes 42. Month End Update Job Schedules : 43. Jobs by Won Date 44. Jobs by Start Date 45. Jobs by Type, Start Date 46. Jobs by Due Completion Date 47. Jobs by Region, Post Code 48. Jobs by Sub Contractor 49. Equipment Service Jobs 50. Task Checklist by Start Date 51. Task Checklist by Finish Date 52. Task Checklist by Employee	Job Enquiries : 53. Job Tracking by Dates 54. Job Cost Analysis 55. Work in Progress 56. Weekly Timesheet Summary 57. Employee Performance 58. Job Origin Analysis 59. Revenue Writeoff Analysis 60. Jobs Quotations 61. Lost Business Analysis 62. Job Type Profit Analysis 63. OH&S Risk Assessments 64. Service Enquiries 65. Delete Unwanted Estimates 66. Progress Claims 67. Tools Database 68. Document Register 69. Drawings Database 70. Job Site Properties 71. Jobs Open Schedule 72. Jobs Closed 73. Job Reports Menu
---	---	---

Form help

Field help

Contact-Us

Management

Payroll

Stock

Debtors

Creditors

Marketing

Sales

Manuals

Welcome to InterAcct Software - Job 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

Item Code #: CONC-15/20/80 Supp #: 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

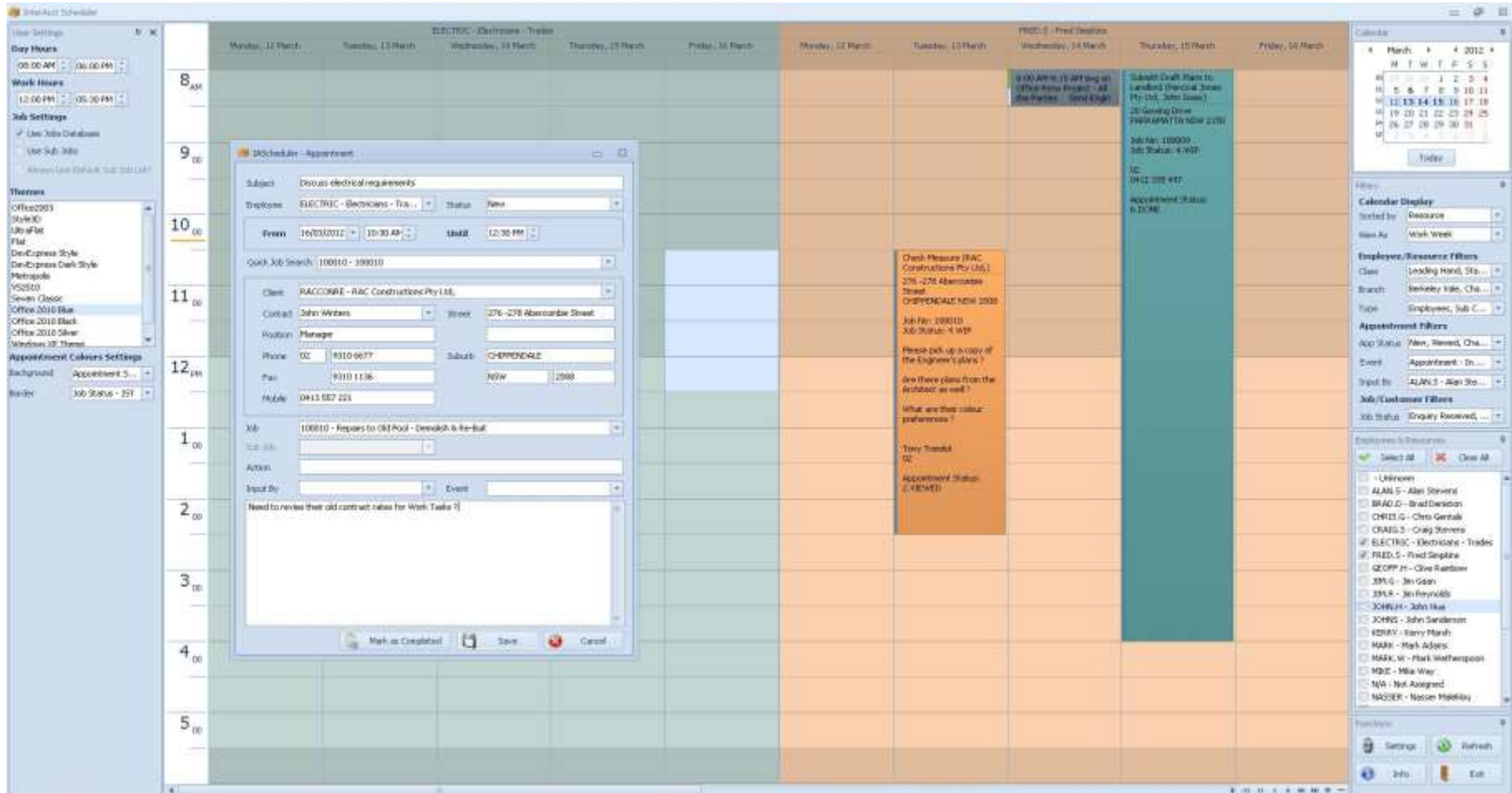
Menu

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

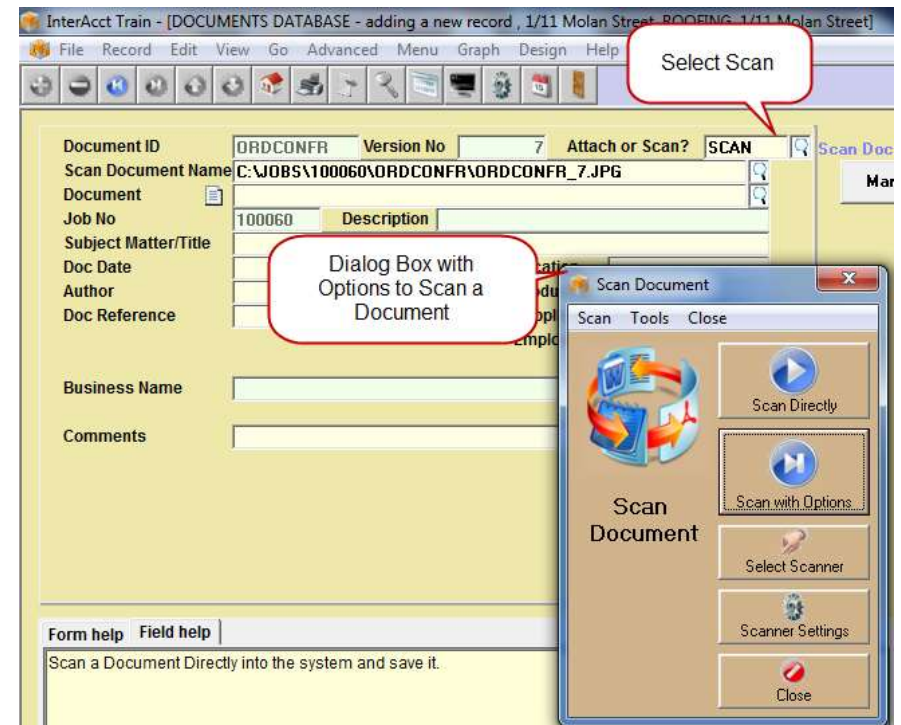
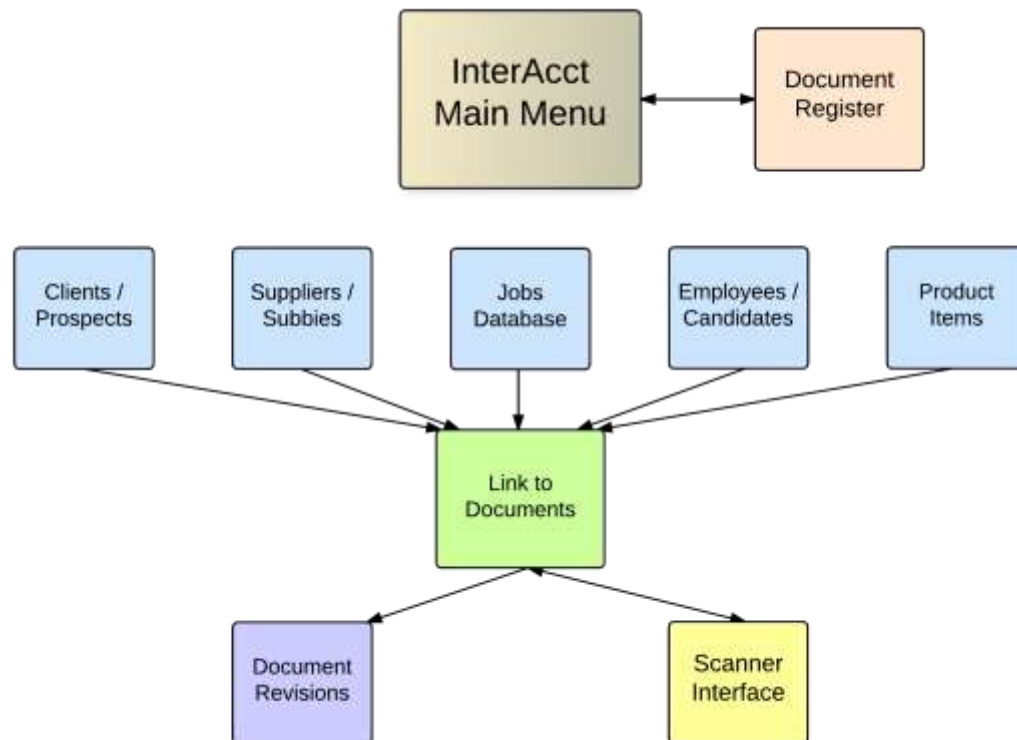
This file is used to record stock item details.

Screen 21 : Visual Calendar – Schedule - Optional

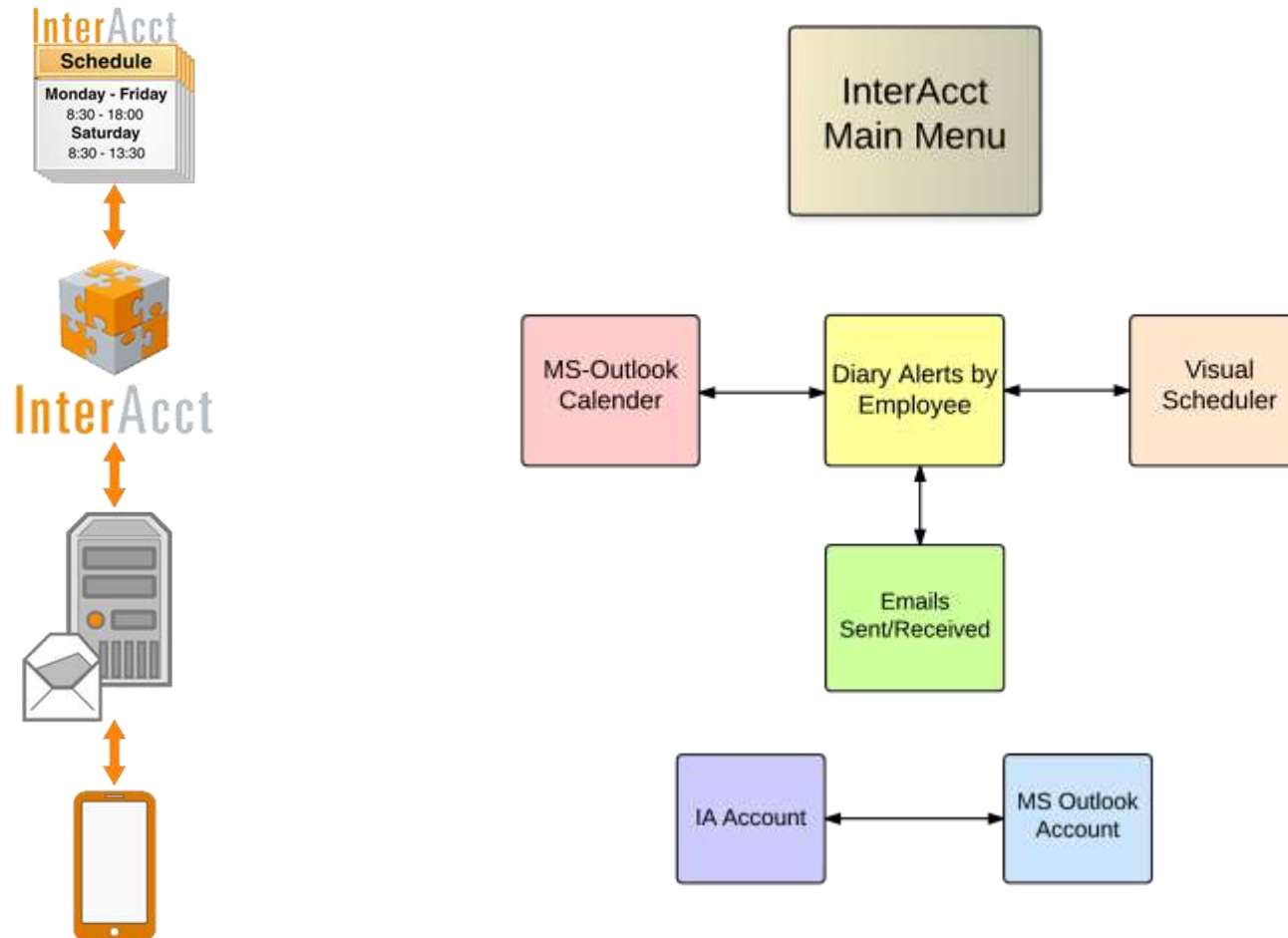


The screenshot displays the InterAcct Visual Calendar interface. The main window shows a weekly schedule grid from Monday, 12 March to Friday, 16 March. The grid is color-coded by day: Monday (light blue), Tuesday (light orange), Wednesday (light green), Thursday (light orange), and Friday (light blue). A vertical time axis on the left ranges from 8 AM to 5 PM. A large appointment pop-up window is open in the center, titled "Appointment", with fields for Subject, Employee, Status, From, Until, Client, Contact, Address, Phone, Email, and Mobile. The appointment is for "Dennis electrical requirements" on 16/03/2012 from 10:30 AM to 12:30 PM. Other smaller pop-ups are visible, such as "Check Measure (RAC Construction Pty Ltd)" and "Submit Draft Plans to Landlord". The left sidebar contains settings for Day Hours, Work Hours, Job Settings, Themes, and Appointment Colors. The right sidebar includes a calendar view, filters for Employee/Resource, Appointment, and Job/Customer, and a list of employees/resources.

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

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)	Service Maintenance (B)	Building Repairs, Insurance Claims (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>