



YOUR OPTIONS FOR

Cloud bookkeeping



PREMIUM PACKAGE

This is the best option for busy business owners who want to maximize the use of their bookkeeping system, and get access to key metrics, valuable reports and advice to help them make the most informed business decisions.



FULL PACKAGE

This is our most popular option for business owners who want valuable monthly reports to help them manage their business, helpful advice throughout the year, access to quality data and annual financial reports for tax preparation purposes.



ESSENTIAL PACKAGE

This option is best for those business owners who are looking for a sound, well-maintained bookkeeping system, and want to take advantage of efficiencies of scale, stay on top of their cashflow and remain business compliant.

	PREMIUM PACKAGE	FULL PACKAGE	ESSENTIAL PACKAGE
Activity capture of bank transactions	✓	✓	✓
Reconciliation work on bank accounts	✓	✓	✓
Activity capture of credit card transactions	✓	✓	✓
Reconciliation work on credit card accounts	✓	✓	✓
Monthly Payables and Receivables reconciliations	✓	✓	✓
Posting and reconciling of payroll journals	✓	✓	✓
Bookkeeping file structure maintenance	✓	✓	✓
Data monitoring and corrections	✓	✓	✓
Basic management reporting quarterly			✓
Filing required annual reports (571-L, SOI, etc)	✓	✓	✓
Period-specific accrual accounting	✓	✓	✓
Dedicated CPA access to financials data	✓	✓	✓
Unlimited e-mail and telephone support	✓	✓	✓
Subscription to current accounting software	✓	✓	✓
Subscription to paperless expense processing system*	✓	✓	✓
Annual financial reports for tax return purposes	✓	✓	✓
Quickbooks or Xero platform training	✓	✓	✓
Receivables monitoring and collections	✓	✓	✗
Quarterly business review meeting (virtually or in-person)	✓	✓	✗
Board or advisory reporting	✓	✓	✗
Weekly reporting on key accounts	✓	✗	✗
Full Management reporting monthly	✓	✗	✗
Special reports, forecasting and KPI's	✓	✗	✗
	Custom Reports	Standard Reports	

*Subscription + up to two users included. Additional users and transactions fees are billed separately.