



Overview of the Software

- Pivotal Accounts provides a complete accounting solution for any owner operator small business and is built on a sophisticated Excel spreadsheet which gives you the flexibility in reporting that Database programs do not.
- As easy as entering figures on a spreadsheet
- No need for expensive programming to get the report that you need
- No need to be an accountant to understand the reports
- One data entry point
- Ability to add your budget or company plan
- Updated reports at the touch of a button
- Functional Reports that will add value to any business
 - Profit and Loss reporting
 - Creditor Summary and Detail
 - Debtor Summary and Detail
 - Bank and Cash Position
 - Credit Card Control
 - BAS reporting and GST Liability

Benefits

- Reduce accountancy costs by completing your own data entry
- No need to have accountancy training to have complete confidence in the results.
- The software will provide you with instant key business reports to enable business decisions
 - What does the business owe
 - What is owed to the business
 - What cash is in the bank
 - What profit is the business making
 - What is the value of stock
- Easy to navigate – no complex menu structure

How easy is it to use

- Follow simple instructions to set up your company details and then add your information to the data using drop down box choices and free text
- Email and telephone support for the first month at no extra cost
- The program comes with a full user manual and an example file so you can review some transactions

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	DATA ENTRY AREA			Index									
Item no	Co No	Fin Type	Supplier	Debtor	Stock Description	Expense Type	GST Cor	Data Entry	Units	Credit Card / Directors Loan / Petty Cash Supplier	DOC NO	Date	Info
1	Co Name	Cash-Actual	INCOME	Yes	Stock Description	Income(system)	GST	Expense chose an expense type	0			7/10/2009	
2	Co Name	Cash-Budget	OPENTABLE	No	Stock Description	Expense(system)	GST		0			7/10/2009	
3	Streamed Business	Cash-Act	MFV Stacks Creek	No	Stock Description	Assets	GST		21,867.45			18/4/8	30/05/2009 367 LQZ Toyota Van
4	Streamed Business	Cash-Actual	P & L Donnelly	No	Stock Description	Insurance			959.01	Action Insurance Brokers Pty Ltd	142046 & 142037	3/06/2009	Yearly van insurance
5	Streamed Business	Cash-Actual	PETTY CASH	No	Stock Description	Misc	GST		3.00	GCCC	250609	25/06/2009	parking Davenport Street

Features

- Set up a Budget
- Multiple Companies
- Multiple Bank Accounts
- Profit and Loss
- Budget or Actual
- Bank Account Balance Charts
- Credit Card reconciliation
- Supplier money outstanding
- Instant GST liability
- Customer debts
- and much more!

Benefits

- Cost Effective
- Simple to use
- Single point of entry
- Flexible Reporting – if you need a report we can set one up in your file
- Accounting Charts to suit your business
- Be in Full Control
- Improves business decision making
- Provide your accountant with the required information

Reports

- Income Review by Month
- Income Review by Day
- P & L Year
- P & L Chart
- P & L Query
- Expense Query
- Balance Sheet Query
- Credit Card Transactions
- Transaction Listing
- Supplier Query
- Supplier Summary
- Aged Suppliers
- Customer Query
- Customer Summary
- Bank Transactions
- Un-reconciled Bank Transactions
- Bank Account Summary
- Income Detail
- Income Banking
- BAS Income
- BAS Expenses
- GST Report
- Invoice Template

Contact us for an obligation free 15 day trial to see for yourself - via our website - or phone 07 55 266 088 and speak to Ben or my mobile 0414 771587

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