



	Bookkeeping Packages		
	Fire	Breath	Whisper
Supply of your paperless expense and receipt processing system	✓	✓	✓
Posting all business bank transactions	✓	✓	✓
Completing the monthly bank reconciliations	✓	✓	✓
Posting purchase invoices, expenses and cash transactions	✓	✓	✓
Credit card transactions and reconciliations	✓	✓	✓
Completing the monthly sales and purchase ledger reconciliations	✓	✓	✓
Completing the monthly GST reconciliation	✓	✓	✓
Payroll processing	✓	✓	up to 5 employees
Making adjustments for foreign currency transactions	✓	✓	✓
Unlimited email and telephone support 8.00 am to 5.00pm	✓	✓	✓
Full management reporting every month	✓	✓	✗
Basic management reporting every quarter	✗	✗	✓
Debtor monitoring	✓	✓	✗
Maintaining your fixed asset register	✓	✓	✗
Precision accounting with accruals and prepayments	✓	✓	✗
Preparation & Lodgement of IAS/BAS returns	✓	✓	✗
Enhanced credit control (debt collection)	✓	✗	✗
Quarterly online ("virtual") business review meeting	✓	✗	✗
Weekly reports on your key numbers	✓	✗	✗
Supply of Accounting Software	Free	Free	Free
Your holistic cloud financial system	✓	✗	✗
TPAR Reporting	✓	✗	✗
STP Finalisation	✓	✓	✗