

iMBAS Bookkeeping Application

IMBAS PROVIDES THE ABILITY TOO COPY DATA FROM THE BANK, SO THAT YOU DON'T SPEND TIME RETYPING IT



INFORMATION PROCESSING

For so long now we have been keeping track of information using pen and paper. With the emergence of the information age, we are able to collect information and store it electronically for managing it more efficiently and effectively. This electronic data can be recalled using various indexes, analysed and transported in a structured format. These new methods allow us to keep track of far more information and reduce the complexity of managing the information required to keep a business operating effectively.



5/ 20 Scarborough St., Southport
Qld 4215 AUSTRALIA

Mailing Addr: POBox 5433
Gold Coast M.C. 9726

Ph: +61 41 42 43 454

info@imbас.com.au

www.imbas.com.au

...simplifying I.T.

BENEFITS

Keep all bank transactions in one place and back up with ease.

Import all transactions details from the bank

Assign each transaction to an account and a group for reporting

Enter manual transactions

Maintain an Asset Register

Produce BAS and Profit & Loss

Microsoft Office compatible

All data in a single database file

Analyse group or accounts totals

Track opening/closing balances

ADVANTAGES

Reduce bookkeeping time.

Take control of the BAS reporting

No need for typing

Quickly calculate total amounts.

Produce yearly reports.

Standardise the bookkeeping practice without professional skills.

Reduce data entry resources.

Increase efficiency in tracking receipts and payments.

Tax information at your fingertips.

A professional approach with your bank account.

Contact us if you would like a demonstration



iMBox Software Trademark 2013 Copyright Informedia Pty Ltd



IMBAS SOFTWARE

CONNECTING YOUR BUSINESS TO THE DIGITAL NETWORK

Financials Processing.

In today's business environment, the ability to maintain information is critical. The costs of failing to achieve this can be high. This Windows application keeps all the details under control and allows you to manage them with ease.

You can contact us any time, send an email including your queries and your contact details. Upon installation of the software the user will be guided through the process of setup and also be trained in the operations and fundamentals of the system. Technical support and a help desk is available via email and phone for urgent matters.

Multiple users can be added by accessing the software via the local area network. At the end of the financial year the system will be due for a review, a back up and any procedural modifications the business may require. Below is the main screen of the applications software.

SUPPORT SOLUTION

Importing Transactions Details

Assign each transaction to an account and a group for reporting

Enter manual transactions

Maintain an Asset Register

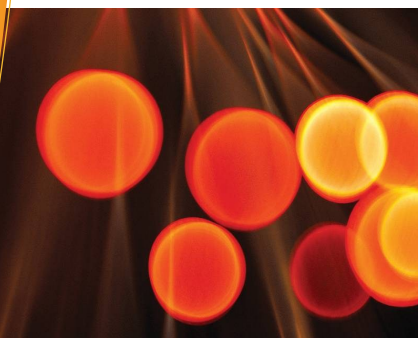
Produce BAS and Profit & Loss

Microsoft Office compatible

All data in a single database file

Analyse group or accounts totals

Track opening/closing balances



TECHNICAL SUPPORT

One of our technical experts is assigned to supporting all users of the iMBAS Bookkeeping Application. Your queries will be handled in an efficient and effective manner whilst keeping you operating at all times.



TRAINING

As part of the installation of the software all users will undergo a training session to help everyone get comfortable with operating the software. User guides and videos will also be available.



COMPATIBILITY

The application has been developed using only Microsoft software and all data is stored using Ms-Office standards. Not only you can export the data or parts of it, but you can also connect other systems to integrate with the database.

Change this date to set the start of the transaction list.

The list of all transactions (between the dates above) Use this to change the Account each transaction is assigned to.

Enter additional transactions not included in the Bank statements.

Only needs setup once, details available from your accountant.

A tool to manage the depreciation scheduling. Usually done at end of year.

Connect to the Westpac export download file and copy transactions details.



Set the Dates filter if you want to analyse only parts of the database list of transactions.

Create a GST Report (between the dates above) based on your selection of accounts for each transaction.

Same as above, but for the P/L statement.

Working Capital should be 0 if it balances. Accounting principles are necessary to prepare your end-of-year returns.

Totals for groups of accounts.

Record your business information details.

Software
Application for
small business
and Personal
Bookkeeping

iMBAS

Bookkeeping Application

Save 75% of costs or time for producing BAS reports

SOLUTION

-Avoid data entry by importing data directly from the bank download

-Avoid using expensive human resources for data entry and preparation of reports

-Assign transactions to an income/expense account

-Produce GST, Profit & Loss and balance sheet reports in one click



Support:

INFORMEDIA Pty Ltd

5/ 20 Scarborough St.,

Southport Qld 4215 Australia

P.O.Box 5433 G.C.M.C. 9726



info@imbases.com.au

www.imbas.com.au

...simplifying **I.T.**