

Cashbook Plus! Edition Comparison

Features	Small Business Version	Basic Edition	Standard Edition	Full Edition
Full Cashbook with unlimited bank accounts and income and expense categories		✓	✓	✓
GST accounting with automated BAS report		✓	✓	✓
Automated bank reconciliation		✓	✓	✓
Cashflow reports for any period, bank account or income/expense items		✓	✓	✓
Transaction review with drill-down editing		✓	✓	✓
Setup wizard to get started		✓	✓	✓
Transaction reports by date range and/or bank account		✓	✓	✓
Data export to Public Accountant's programs		✓	✓	✓
Smartfind lists for very fast entry and minimum typing		✓	✓	✓
Departmental accounting		✓	✓	✓
Standard pre-set transactions for expense and income items		✓	✓	✓
Multiple companies			✓	✓
Trading accounts			✓	✓
Debtors & Creditors with full invoicing capability			✓	✓
Full Payroll system with integration to cashbook, Payment Summary printing on plain paper and electronic lodgement with ATO			✓	✓
Group reporting for extended analysis			✓	✓
Cash Profit & Loss statements			✓	✓
Accrual accounting capability - journal entries, trial balance, profit & loss and balance sheet			✓	✓
Advanced cashflow budgeting over 5 years with multi versions for each enterprise and built in planning worksheets			✓	✓
Budget/Actual/Last year comparison reporting			✓	✓
Cashflow projection reports for "what if" analysis			✓	✓
Advanced reporting including across financial years and gross margin analysis.			✓	✓
Support for Electronic Funds Transfer (EFT)			✓	✓
Automatic product/Item tracking for easy inventory management				✓
Investment Tracking – complete share/investment portfolio manager				✓
Fixed Asset recording with depreciation schedules				✓
Loan Repayment Calculator				✓