

Cashbook Plus! Version Comparison

Features	Primary Producer Version				Platinum	Small Business Version		
	Startup	Bookkeeper	Standard	Financial Manager	Platinum	Basic	Standard	Full
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 acc	✓	✓	✓	✓	✓	✓	✓	✓
Data export to Public Accountant's programs	✓	✓	✓	✓	✓	✓	✓	✓
Smartfind lists for fast entry and minimum typing	✓	✓	✓	✓	✓	✓	✓	✓
Enterprise/Departmental accounting	✓	✓	✓	✓	✓	✓	✓	✓
Standard preset transactions for expense & income items	✓	✓	✓	✓	✓	✓	✓	✓
Import Bank Statement Wizard	✓	✓	✓	✓	✓	✓	✓	✓
Backup to Data Warehouse	✓	✓	✓	✓	✓	✓	✓	✓
Multiple companies		✓	✓	✓	✓		✓	✓
Annual Livestock, Crop, Commodity and other trading accounts		✓	✓	✓				
Trading Accounts		✓	✓	✓	✓		✓	✓
Debtors & Creditors with full invoicing capability		✓	✓	✓	✓		✓	✓
Basic budgeting		✓	✓	✓	✓			
Full Payroll 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.			✓	✓	✓		✓	✓
Benchmark Indicators Report including cost of production, gross margins, profit per DSE/ha. etc.			✓	✓	✓			
Support for Electronic Funds Transfer (EFT)			✓	✓	✓		✓	✓
Advanced budgeting export/import			✓	✓	✓			
Benchmark reporting - cost of production, gross margins, ROC, profit per ha. etc.			✓	✓	✓			
Automatic product/item tracking for inventory mgt				✓	✓			✓
Complete share/investment portfolio manager				✓	✓			✓
Fixed Asset recording with depreciation schedules				✓	✓			✓
Loan Repayment Calculator				✓	✓			✓
Monthly Trading Accounts					✓			
Business Position Statement					✓			
Consolidation of multiple entities for reporting					✓			
Advanced Budgets including Livestock & Crop Reconciliation, Enterprise budgets etc					✓			