

Cashbook Plus! Price List



There are two ways of acquiring Cashbook Plus! The options are:

1. Outright Purchase

- Initial capital commitment.
- Ongoing support agreement providing access to Telephone Support, Practical Tips and Upgrades.

2. Annual Subscription

- Reduced initial cashflow commitment.
- Annual Subscription is 100% tax deductible.
- Access to ongoing Telephone Support, Practical Tips and Upgrades.
- Ability to determine return on investment.

We invite you to consider both options and are more than happy to discuss the merits of either option with you.

Cashbook Plus! - Outright Purchase INCLUDES 12 months of Upgrades and Support	Outright Purchase	Upgrades and Support <i>AFTER</i> first 12 months
Cashbook Plus! for Primary Producers		
Startup Edition - Cashbook, Enterprises, Cashflows etc.	\$583	\$291.50
Bookkeeper Edition - <i>Startup</i> plus Multiple Companies, Invoicing, Livestock Trading A/c's, Cash Profit & Loss, Wages and Budgeting.	\$913	\$374.00
Standard Edition - <i>Bookkeeper</i> plus Accrual, Advanced Budgeting, Projections and Advanced Reporting.	\$1,188	\$374.00
Financial Manager Edition - <i>Standard</i> plus Inventory, Extra Budgeting Features, Investments Register, Depreciation and Benchmark Reporting.	\$1,463	\$374.00
Cashbook Plus! for Small Business		
Basic Edition - Enterprises, Cashflows and Automated BAS.	\$506	\$247.50
Standard Edition - <i>Basic</i> plus Multiple Companies, Accrual Accounting, Profit & Loss, Wages, Invoicing and Budgeting.	\$924	\$308.00
Full Edition - <i>Standard</i> plus Advanced Budgeting, Projections, Depreciation Schedule and Investment Register.	\$1,188	\$374.00
Cashbook Plus! by Annual Subscription	Annual Subscription <i>INCLUDES</i> Upgrades and Support	Monthly Subscription by Direct Debit
Cashbook Plus! for Primary Producers		
Startup Edition - Cashbook, Enterprises, Cashflows etc.	\$281	\$25.00
Bookkeeper Edition - <i>Startup</i> plus Multiple Companies, Invoicing, Livestock Trading A/c's, Cash Profit & Loss, Wages and Budgeting.	\$500	\$44.00
Standard Edition - <i>Bookkeeper</i> plus Accrual, Advanced Budgeting, Projections and Advanced Reporting.	\$550	\$49.00
Financial Manager Edition - <i>Standard</i> plus Inventory, Extra Budgeting Features, Investments Register, Depreciation and Benchmark Reporting.	\$600	\$52.50
Cashbook Plus! for Small Business		
Basic Edition - Enterprises, Cashflows and Automated BAS.	\$281	\$25.00
Standard Edition - <i>Basic</i> plus Multiple Companies, Accrual Accounting, Profit & Loss, Wages, Invoicing and Budgeting.	\$500	\$44.00
Full Edition - <i>Standard</i> plus Advanced Budgeting, Projections, Depreciation Schedule and Investment Register.	\$550	\$49.00
Cashbook Plus! V9 - <i>Primary Producer Financial Manager Edition</i> plus Monthly Trading Accounts, Consolidation of multiple entities for reporting purposes, Business Position Statement, Advanced Budgets including Livestock and Crop Flow/Reconciliation, Enterprise Budgets and a Complete Financial Plan.	\$880	\$77.00
Cashbook Plus! Upgrades		
Upgrades from one level of Cashbook Plus! to another level of Cashbook Plus! are available. Upgrade prices are the difference between current Cashbook Plus! level prices.	P.O.A	

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					✓			