

Features & Benefits

QuickBooks®

QuickBooks, hosted by Reckon Online, incorporates all the core functionality you expect with the ability to access your company data file anywhere, anytime over the internet, providing greater convenience, improved efficiency and productivity.

Work anywhere, any time

Now you can enjoy the convenience of being able to access your company data from anywhere in the world, at any time, just as if you were sitting in the office.

Work online or offline

Work on your company file online, or when internet access is not available, offline on a local QuickBooks desktop installation*. *Must also purchase a QuickBooks Enterprise 1 user version to work on a desktop application.

Share data

Allow many more users than most conventional accounting to work on a company file at the same time*. *Only 1 licence included. Additional licence required for each user.

Easy access for Accountants and Bookkeepers

It's now easy for your accountant or bookkeeper to remotely log-in and work on your file simultaneously with you (with your permission), helping to ensure your company data is always accurate and up to date.

'Always on' audit trail

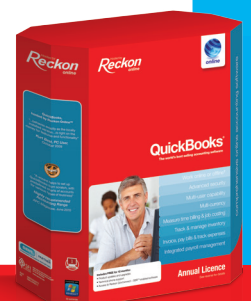
QuickBooks, hosted by Reckon Online makes it easier for your accountant to spot possible trouble spots or mis-postings in your accounts.

Advanced inventory management

Easily enter, track and reconcile your inventory movements and costs, including in different units of measure where required. Plus track expenses, inventory and component levels for assembled products.

Comprehensive payroll management*

Easily perform payroll tasks, view previous payroll transactions, enter time, create and schedule payments, email pay slips to employees, and even split pay into multiple bank accounts. *Australia only.



QuickBooks®

Paid Parental Leave

Easily calculate payments that help you comply with the Federal Government's new Paid Parental Leave Scheme*. *Australia only.

Advanced data security

Your data file is hosted and administrated by Reckon in a Tier 3 Data Centre, helping to ensure greater data security, better connectivity and multi-redundancy. It can only be accessed through a secure login and automatic live data backups are conducted each day. You can experience fast, high quality performance and know that Reckon is helping you to manage your data security needs. Plus, the advanced activity based security allows you to restrict access of users to only those areas require to complete their job.

Save data locally or remotely

QuickBooks, hosted by Reckon Online also allows you to save your company data in QuickBooks to your desktop or portable hard drive for greater peace of mind.

Eases the compliance burden

Software upgrades and updates will occur automatically to help ensure you're compliant with the latest government legislation.

Reduce your IT burden

All that's required to run QuickBooks, hosted by Reckon Online is Microsoft Internet Explorer 7 or above, Mozilla FireFox v3.5.7 or Google Chrome, and a broadband connection. So you don't need to upgrade your hardware to keep up with your accounting software.

To access QuickBooks, hosted by Reckon Online on a Mac or mobile device you must purchase a QuickBooks Hosted Premium license.

Easy Setup Wizard and Help Menu

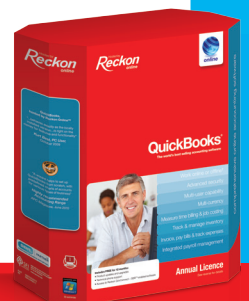
The Easy Setup Wizard and Help Menu will assist you to have your business up and running on QuickBooks within minutes.

Intelligent integration

Intelligent integration capabilities allow you to access QuickBooks information stored on remote hard drives; print reports to local or remotely networked printers and email payslips, invoices and remittance advices directly from your nominated email address.

Enjoy tailored solutions for your industry

QuickBooks includes 21 industry specific Chart of Accounts, so only accounts relevant to your business are included.



QuickBooks®

Multi-company reporting

Parent companies and head offices can also combine reports to access data from subsidiaries, divisions or branches.

Multicurrency

With QuickBooks you can record, track and account for foreign transactions regardless of the currency used. Tracking these foreign-currency transactions is as easy as selecting the foreign customer or supplier from your list; QuickBooks takes care of everything else. With multicurrency, you can also set up a fixed foreign price for items, or enter prices in your home currency and then have QuickBooks calculate the foreign price based on the current exchange rate. The home currency refers to the currency that is used in the country in which your business is located.

Real-time BAS lodgement

Easily prepare and lodge your BAS with Reckon GovConnect*, SBR™ enabled software. You will receive realtime feedback and lodgement confirmation, including details of refund entitlement or money owed. *Australia only.

No need for training

If you already use a desktop version of QuickBooks, you are ready for QuickBooks, hosted by Reckon Online. It contains all the QuickBooks functionality you are accustomed to, plus more if you were not already using QuickBooks Enterprise.

Hosted in Australia

Your data is held in Australia and subject to Australian laws governing confidentiality, security and privacy for your peace of mind.

Hosted by a financially sound Australian Company

Our performance and financial results are reported to the ASX and publicly available. (ASX: RKN).

Automatic data backup and disaster recovery

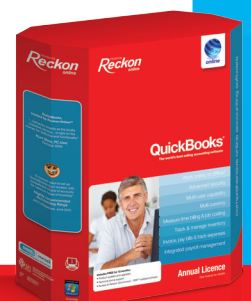
Data is backed up and replicated in two separate secure Australian locations.

Contact

For more information please visit

For Australia - www.reckononline.com.au

For New Zealand - www.reckononline.co.nz



Product Comparison

QuickBooks®

QuickBooks®	EasyStart	Accounting	Plus	Pro	Premier	Enterprise	Hosted by Reckon Online™
Unlimited transactions	✓	✓	✓	✓	✓	✓	✓
Invoice, pay bills & track expenses	✓	✓	✓	✓	✓	✓	✓
Prepare BAS [▲] and track GST	✓ ¹	✓	✓	✓	✓	✓	✓
Easy to set up and access help	✓	✓	✓	✓	✓	✓	✓
Weekend support available ^{2▲}	✓	✓	✓	✓	✓	✓	✓
Portable company file	✓	✓	✓	✓	✓	✓	✓
Integrated online data backup ¹¹	✓	✓	✓	✓	✓	✓	✓
21 Industry Chart of Accounts	✓	✓	✓	✓	✓	✓	✓
Home page customisation	✓	✓	✓	✓	✓	✓	✓
Customisable Company Snapshot		✓	✓	✓	✓	✓	✓
Wildcard Search		✓	✓	✓	✓	✓	✓
Reckon GovConnect ^{▲12}		✓	✓	✓	✓	✓	✓
Integrated BAS & online lodgement [▲]		✓	✓	✓	✓	✓	✓
12 months updates and upgrades ³		✓	✓	✓	✓	✓	✓
Import bank statements ⁴		✓	✓	✓	✓	✓	✓
Microsoft Office integration		✓	✓	✓	✓	✓	✓
Process credit card payments ^{5▲}		✓	✓	✓	✓	✓	✓
Reports Centre		✓	✓	✓	✓	✓	✓
Track and manage inventory		✓	✓	✓	✓	✓	✓
Payroll & employee management [▲]			✓	✓	✓	✓	✓
Employee Organiser			✓	✓	✓	✓	✓
Reckon Tools SuperLink integration [▲]			✓	✓	✓	✓	✓
Advanced inventory features				✓	✓	✓	✓
Microsoft Outlook integration				✓	✓	✓	✓
Estimates, quotes & job costing				✓	✓	✓	✓
Multicurrency enabled				✓	✓	✓	✓
Multi-user enabled				✓ ⁶	✓	✓	✓ ⁹
Multiple licences					5 ⁷	30 ⁸	
Multiple price levels per item					✓	✓	✓
Advanced reporting tools					✓	✓	✓
Industry-specific versions					✓	✓	
ODBC driver						✓	✓
Enhanced multi-user security features						✓	✓
Multi-site						✓	✓
Multi-company reporting						✓	✓
Variable service billing rates						✓	✓
Online or offline access ¹⁰							✓

▲ Features available in Australia only.

Accountant • Retail • Contractor • Non-Profit
Professional Services • Manufacturing & Wholesale

Online System Requirements

- Broadband internet connection (minimum 256k download)
- Windows XP SP2 (requires Microsoft remote desktop 6.1 patch), SP3, Vista™ SP1 or Windows 7
- Microsoft .net Framework 3.5
- Internet Explorer 7 or higher, Mozilla Firefox v3.5.7 or Google Chrome
- Windows XP SP2 (requires Microsoft remote desktop 6.1 patch), SP3, Vista™ SP1 or Windows 7

If you elect to install a desktop version: Desktop Installation System Requirements:

- At least 2.0 GHz Intel Pentium IV (or equivalent)
- Microsoft Windows XP users : At least 512 MB RAM for a single user and at least 1GB of RAM for multiple users
- 1 GB RAM for Microsoft Windows Vista™ and Windows 7 users
- 1GB RAM for Windows Server 2003/2008*
- 1024 x 768 pixel screen resolution
- Windows XP/Vista™ /7 operating system
- 1 GB of disk space (additional space required for company files)
- Internet Explorer 7.0 or later required
- Microsoft .NET Framework Common Language Runtime 2.0 (provided on QuickBooks Installation CD. Requires an additional 150 MB).
- Requires 9 MB for QuickBooks Pro Timer
- At least 256-colour SVGA video
- 24 x CD-ROM
- All online features / services require Internet access with at least a 56 Kbps modem (ADSL or Cable Modem recommended)
- Reckon GovConnect requires .NET Framework 3.5 and 60MB for install.

* Windows Small Business Server 2008 requires 4GB

† You must also purchase a QuickBooks Enterprise 1 user version to work offline on a desktop version

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