

Features & Benefits

QuickBooks Pro lets you prepare quotes and estimates, integrate seamlessly with Microsoft® Office and has advanced tools to help you analyse key projects. It also allows you to automatically track inventory items in different units of measure.

Comprehensive payroll management

All payroll information is centralised and available at your fingertips in the Payroll Centre. From here you can perform all payroll tasks, drill down to previous payroll transactions, enter time for all employees in a single window, create and schedule payments, email pay slips to your employees, store employee existing and past superfund details and even split their pays into multiple bank accounts.

The inbuilt security safeguards and information messages allow users to edit or void past payroll payments without the need to recalculate entire pay cheques while the Detailed and Streamlined Payroll Summary Reports helps make end of period reporting and analysis effortless.

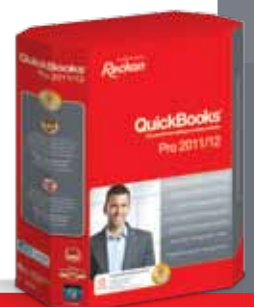
QuickBooks Pro integrated payroll will save you time and money by avoiding duplicate data entry and will help you avoid hassles associated with incorrect payroll withholding.

Comprehensive employee record management

Record detailed employee information such as leave, wages, promotions and contact details using the Employee Organiser Wizard, as well as produce sophisticated summaries of your employees' details and history. By storing your important employee information in one easy-to-access location you can better manage your employees and improve business efficiency.

Multi-User Enabled*

QuickBooks Pro increases efficiency by allowing multiple users to work on a company file at the same time. Smart security features can restrict access to confidential financial information, so you can control your data. *One licences included, additional licences required for multi-users.



QuickBooks® Pro 2011/12

Multicurrency

With QuickBooks Pro 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 Pro 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 Pro 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.

Automatically track inventory items in different units of measure

You may buy the same item in one unit of measure, stock it in another, and sell it in yet another. QuickBooks can automate the conversion from one unit of measure to another as the item moves through your business, helping you avoid costly mistakes. That means you can buy and sell products in precisely the way your suppliers and customers prefer.

Monitor and analyse key projects

Job cost tracking is an extremely important part of a business. Job costing means tracking the expenses for a job and then comparing those expenses to the job's revenue. This shows you which jobs are making money and which are not.

Job costing can also help you estimate more accurately. Estimating may be the most important - and most difficult - part of running a business. But unless you compare your estimated costs to your actual costs after the work is complete, you have no way to know if you are estimating too high or low, and no way of improving your ability to estimate in the future. The QuickBooks job cost reports make it easy for you to compare your estimated costs to actual costs.

Monitor business performance

More than 100 reports and graphs can be generated within the Reports Centre to help you keep a close eye on your business. With just one click you can also drill down into reports to find detailed financial information. You can even convert the report into a PDF file for email, so the recipient views the report just as you see it in QuickBooks.

QuickBooks® Pro 2011/12

Manage your business more effectively

QuickBooks is much more efficient than spreadsheets, word-processing or paper ledgers. Quickly and easily manage basic tasks like printing cheques, paying bills, generating reports, invoicing customers and tracking expenses. You'll spend less time and money on bookkeeping and paperwork – and have more time to work on other important areas of your business.

Increased efficiency with advanced tools

Save your business undue costs by utilising QuickBooks email functionality. Invoices, statements, estimates, purchase orders, sales orders, sales receipts, adjustment notes, and reports can all arrive on your suppliers' or customers' desktop within minutes. There is no need to separately track your contact lists - you can easily synchronise your contact information with Microsoft® Outlook.

Backup your company data automatically

Reckon Tools Backup† makes it easy to backup your important company data file. Seamless integration with QuickBooks means your company data file is automatically backed up helping you to keep your business data safe and secure.

† Reckon Tools Backup is an additional product that can be purchased separately. Prices start from \$29.95 per annum or included with Reckon Advantage.

Superannuation compliance

QuickBooks integrates seamlessly with Reckon Tools SuperLink that links to a comprehensive list of Australia's superannuation funds; providing you an easier way of managing your Super Choice compliance and superannuation payments.

*Reckon Tools SuperLink is an additional product that can be purchased separately. Prices start from \$110 per annum for 0-5 employees.

An 'always on' Audit Trail

The 'always on' Audit Trail makes it easier for your accountant to spot possible trouble spots or mispostings in your accounts.

Work more efficiently with your accountant or bookkeeper

The Accountant's copy of your company data file allows you to work more collaboratively with your accountant, with a dividing date that clearly delineates which periods are for your accountant to work in, and which are for you. QuickBooks also allows you to perform a bank reconciliation – even if your Accountant is working on your file.



QuickBooks® Pro 2011/12

Industry specific Chart of Accounts

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

QuickBooks home page

All key tasks and functions are available within a few clicks of the home page with the Customer, Supplier, Employee and Report Centres. You can also customise how information is displayed in each of these centres. Plus control access to your confidential account balances with the QuickBooks' Hide/Show preference. Simply switch your Account Balance previews to "off" to help ensure only you have access to your business' confidential account balances.

Customise and re-size displays and the appearance of your desktop

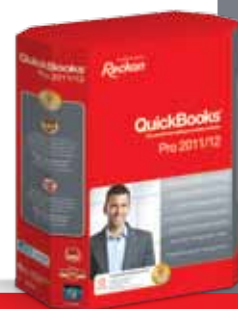
QuickBooks works even harder for you as you can customise and re-size displays, reports and workflows. The company desktop can also be customised by each user. You can customise colour and content, and arrange toolbars and icons to suit the way you work.

Batch printing and emailing of forms

Batch printing or emailing your business forms can increase your business efficiency – you can set a Preferred Send Method (email or print) for all forms you send to specific customers, suppliers and employees.

Work faster with QuickBooks

Quickly and easily clean up data files so you can increase transaction processing speed.



QuickBooks® Pro 2011/12

New features in 2011/12

Customisable Company Snapshot

Quickly view your business performance using the company snapshot tool. Customisable fields and graphs allow you to design a 'snapshot' that presents the most significant information that impacts your business decisions – with the ability to drill down into transaction, customer or supplier details.

Real-time BAS lodgement

Easily prepare and lodge your BAS with Reckon GovConnect*, SBR™ enabled software. It helps to pre-fill your e-form with data direct from the ATO and provide you with real-time feedback and lodgement confirmation, so you will instantly know that BAS has been successfully submitted and the refund entitlement or money owed. *Australia only.

Paid Parental Leave

New tools make it easy to calculate payments that help you comply with the Federal Government's new Paid Parental Leave Scheme*. *Australia only.

Office 2010 compatible

It is easy to export data from QuickBooks into the latest Microsoft Office products, including Microsoft Office 2003, 2007 and 2010*. *See integration requirements for details.

Effortless wildcard search

The intuitive wildcard search feature now makes it even easier to find customers and suppliers, so you can get on with the job faster.

Two-Monthly Tax Reports

It's now easier to prepare your GST 101 Report* with two- monthly tax reports. *New Zealand only .



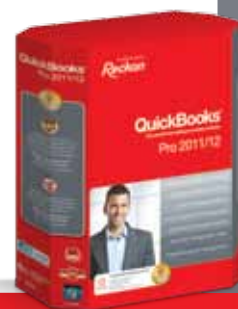
"A wizard helps to set up QuickBooks from scratch, with predefined charts of accounts for various types of business."

Highly recommended, Accounting Range, APC Magazine, June 2010



"Excellent design and superior reporting make QuickBooks a great solution for the growing or fully grown company."

Kurt Best, PC User, June 2009



Product Comparison

	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

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 RAM. Windows Small Business Server 2003 is not supported.

Integration Requirements

- Microsoft Word and Excel integration requires Microsoft Word and Excel 2003, 2007 or 2010. Integration limited to export only.
- If you want to synchronise with contact management software, you need Microsoft Outlook, 2003, 2007 or 2010. Contact synchronisation with Outlook requires QuickBooks Contact Sync for Outlook.
- QuickBooks email integration requires Outlook 2003, 2007 or 2010.
- Compatible with Reckon Retail Point of Sale 2011/12 Enterprise, Professional and Lite versions.

Multi-User Requirements

- Multi-user mode is optimised for Microsoft Windows 2003 Server or Windows Server 2008 operating systems, and for Windows XP Pro/Vista™/7**.
- Terminal Services are supported for QuickBooks 2011/12 Premier and Enterprise.

**Not all versions of Windows Vista™/7 are supported. Support is provided for Windows Vista™ Business and Ultimate and Windows 7 Professional and Ultimate.

1. GST Reporting on cash basis only. 2. Minimum call cost is AU\$4.90 per minute. Higher from mobile and public phones. Call costs are subject to change.
3. For annual licence products: updates and upgrades are available as long as the annual licence is current. 4. Check with your financial institution to see if they support this feature. 5. Additional fees and charges may apply. An Internet Merchant account is required – contact your financial institution. 6. QuickBooks Pro includes one licence – you must purchase multiple copies for a multi-user environment. 7. Three licences included, additional licences required for up to 5 multi-users. 8. Ten licenses included in retail purchase only. Single and additional licenses for up to 30 multi-users may be purchased. 9. QuickBooks, hosted by Reckon Online includes one licence – you must purchase multiple copies for a multi-user environment. 10. You must also purchase a QuickBooks Enterprise 1 user version to work offline on a desktop version. 11. Additional fees and charges may apply. 12. Only available to current annual licence or Advantage members.

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