# ABCOM BOOKKEEPING

We Provide a

Reliable, Compliant, On-time

**Bookkeeping Service** 

## **Gold Service**

- 1. Weekly processing of Creditor Invoices ( Each week the licensee sends all available invoices/ credit notes to Abcom Pty Ltd for processing)
- 2. Weekly/ Monthly processing of Creditor payments
- 3. Weekly processing of remittance advices
- 4. Weekly bank reconciliations
- 5. Monthly Superannuation Contributions
- 6. Monthly preparation of Payroll Tax returns
- 7. Preparation of your BAS/ IAS worksheets on a Monthly / Quarterly basis
- 8. Monthly preparation and electronic lodgement of your Financial statements as per McDonalds requirements
- 9. Monthly provision of Financial statements
- 10. Liaising with Licensee Accountants
- 11. Storage of all records for up to 12 months

### Silver Service

- 1. Monthly bank reconciliations
- 2. Monthly preparation and electronic lodgement of your Financial statements if required.
- 3. Monthly provision of Financial statements

#### Short Term Service

- 1. Short Term Bookkeeping Services Available for Licensees when they are on holiday/ conventions or when regular bookkeeper is unavailable. Any or all of the above Bookkeeping services are available as a Short Term service. Charged on an hourly basis.
- 2. Short Term Payroll Services Available for Licensees when they are on holiday/ conventions or when regular bookkeeper is unavailable. Payroll services are available as a Short Term service. Charged on an hourly basis.

#### Additional Services

- 1. Monthly/Quarterly BAS/IAS preparation. Charged on an hourly basis.
- 2. Monthly preparation and electronic lodgement of your Financial statements. Charged on an hourly basis.
- 3. Weekly and Monthly processing of your payroll.

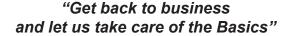
#### We Provide Services For



Individuals



Companies



## WHAT WE DO

**Abcom Bookkeeping Services** provide in-house Bookkeeping services to the franchise QSR Industry Licensee environment.

Abcom Pty Ltd is committed to providing complete, accurate, reliable and on-time bookkeeping, transaction processing and management reporting.

Abcom Pty Ltd is committed to excellence in service delivery, by providing an alternative to resourcing and managing your own bookkeeping personnel.

Abcom Pty Ltd enables our clients to concentrate on their core business success at a cost lower than the monetary and management costs of employing full time staff.



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