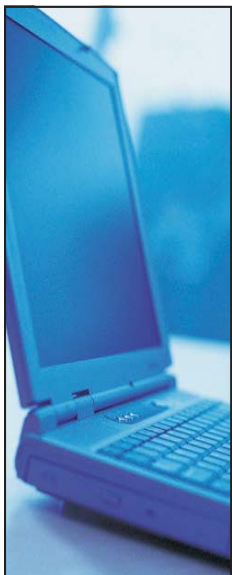


A UNIQUE APPROACH TO ACCOUNTING
TECHNOLOGY WWW.ACCFIN.CO.ZA
WWW.WEBSEC.CO.ZA

In today's fast-paced accounting firm environment, **Professional Series** delivers efficient and expert solutions for the needs and systems of accountants.



Accfin strives to offer its clients a total solution, including software consulting and affordable after sales support.

Accfin's Professional Series is the market leading totally integrated system that is used by all the major accounting firms in South Africa.

Practitioners are finding it harder and harder to comply with the requirements of tax return production. **Tax Advisor** is the program that allows you to manage and process your clients tax returns and meet the tough deadlines imposed by SARS. Tax Advisor clients can be downloaded to note book computers so that work can be done offsite. Thereafter the data can be synchronised with the server and processed through Tax Manager.

Professional Series is the only back office software system that is integrated from a database and a software point of view. It is also the only software that processes IT12's and IT14's.

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TAX ADVISOR

ACCFIN SOFTWARE



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Please fax back to (011)-325-0440

Please ask one of your representatives to call me

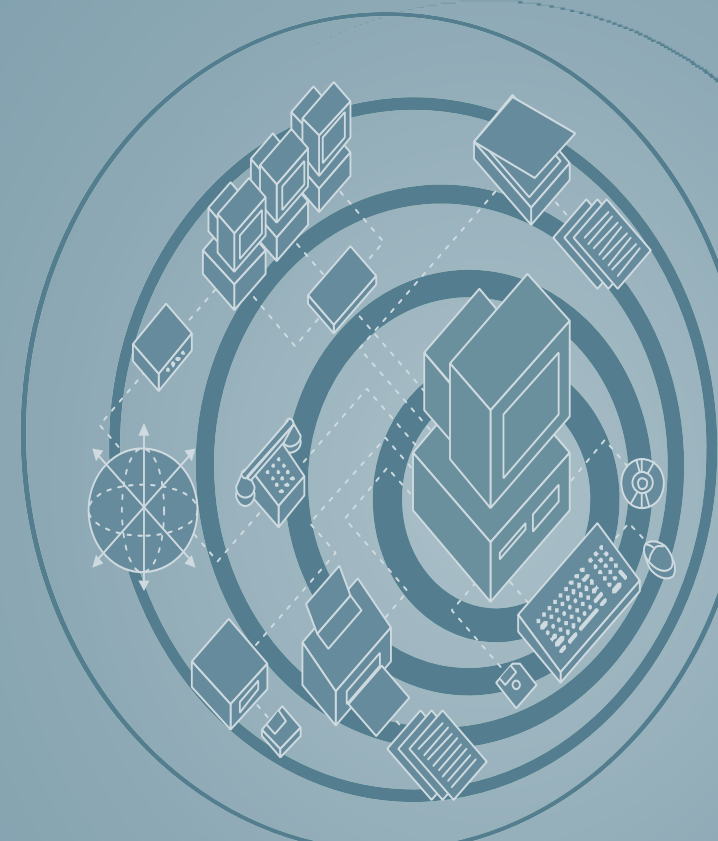
I require more information on Tax Advisor

Your Name _____
Your Firms Name _____
Your Telephone No _____
eMail address _____

>> WE STRIVE TO MEET OUR CLIENTS' NEEDS AND EXCEED THEIR EXPECTATIONS

TAX ADVISOR

PROFESSIONAL SERIES
SOFTWARE 2010
YOUR FUTURE
GUARANTEED



>> THE ULTIMATE BACK-
>> OFFICE SOFTWARE FOR
>> ACCOUNTANTS

ACCFIN SOFTWARE

A UNIQUE APPROACH TO ACCOUNTING
FIRM TECHNOLOGY

TAX ADVISOR

A UNIQUE APPROACH TO ACCOUNTING FIRM
TECHNOLOGY — TAX ADVISOR
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TAX MANAGER

The market leading tax management system, tracks the status of each taxpayer. Submits and checks tax returns including all letter writing and email. Provisional tax calculations and Extension list requirements as well as powerful management reports.



TAX ADVISOR

Integrated to Tax Manager which allows all information to be shared. Facilitates tax return submission and assessment processing. Performs calculations and tracks asset and liabilities producing a capital reconciliation. Calculates traveling allowance and RA deductions.



SECRETARIAL ASSISTANT

The secretarial software of choice. Processes all government forms. Formation of companies and cc's and appoint and resign directors. Keeps all statutory registers and has powerful enquiry facilities. Annual duty processing and management.



TIME RIGHT

The ultimate time sheet program for a professional practice that includes a remote time sheet option. Includes a wide range of reports that offer powerful management and productivity reports.



TIME RIGHT

The ultimate e-Filing interface to the SARS e-Filing system. Process the full provisional tax run, submit tax returns and receive assessments back electronically without going on the the SARS e-filing website

>> WE CREATE SOFTWARE SOLUTIONS THAT MEET OUR CLIENTS' NEEDS AND EXCEED THEIR EXPECTATIONS

Accfins tax programs have been instrumental in innovating the tax industry. Tax Advisor revolutionises the way firms collect client tax information and process tax returns. The program has been built using SARS source codes and is e-filing ready.

PROCESS IRP5'S ELECTRONICALLY

Tax Advisor will VIA will via iTax Connect download IRP5's from SARS into Tax Advisor automatically. Enter the source codes for other income and you are ready to file electronically.

- Generates audit trail of inputs
- Detailed calculation produced
- Produces presentation pack
- Scan and store all supporting documents

INTEGRATION WITH TAX MANAGER

Tax Advisor automatically pulls provisional tax payments into the calculation and processes the data as a submission and updates the tax account ledger.

NEW FEATURES

- SMS facilities
- Internal messaging system
- Pension & RA deductions
- Unutilised deduction Report
- Remote tax advisor
- Prepare all schedules using excel
- Prints to Adobe form
- Intellistall technology
- Barcode scanning
- IT14 & IT12
- Link Excel spreadsheet
- Tax e-filing
- Lump sum calculations
- Medical deductions

ASSET AND LIABILITY TRACKING SYSTEM

Keeps track of all fixed assets and produces a statement of assets and the capital account reconciliation ensuring that you protect your client and reduce your risk. When an asset is sold capital gains will be calculated.

VEHICLE DEDUCTION

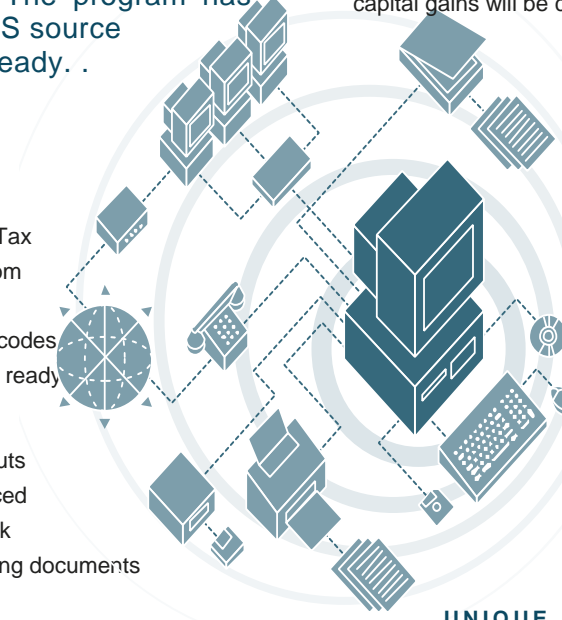
The vehicle deduction is automatically calculated after you enter all the required details of the car. Determines the best deduction deemed or log book entries.

REMOTE TAX CALCULATIONS

Any taxpayer can be downloaded from the server to a notebook computer and taken to the client for completion. While the client is away the server record can be locked so that no one can change any data. On completion the client is posted back to the server.

UNIQUE ASSESSMENT CHECKING

Processing of assessments in Tax Manager will never be the same again because as you enter the source code line of each assessment. The system will automatically check that each item agrees with what was submitted. This will allow you to track assessment errors quickly without having to pull tax files each time.



>> OUR TECHNOLOGY-RELATED SOFTWARE INSTALLS ON A SINGLE PC TO A COMPANY WIDE NETWORK