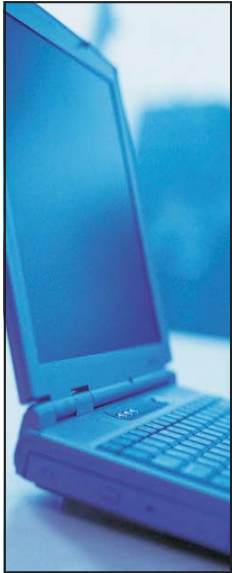




ACCFIN SOFTWARE

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 to 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 manage tax departments owing to all the requirements of compliance with the volatile changing tax legislation. Balancing the challenging environment with the requirements of clients has become extremely difficult. It is only with tools like **Tax Manager** and **Tax Advisor** that this difficult task can be managed.

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 integrates with IT12's and IT14's.

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TAX MANAGER

ACCFIN SOFTWARE



A UNIQUE APPROACH TO ACCOUNTING TECHNOLOGY

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HYDE PARK LANE
HYDE PARK
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PO Box 51559, Raedene, 2124
TELEPHONE (011) 325-0525 FAX (011)325-0440

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lan.katz@accfin.co.za

Please fax back to (011)325-0440

Please ask one of your representatives to call me

I require more information on Tax Manager

Your Name _____

Your Firms Name _____

Your Telephone No _____

eMail address _____

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

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



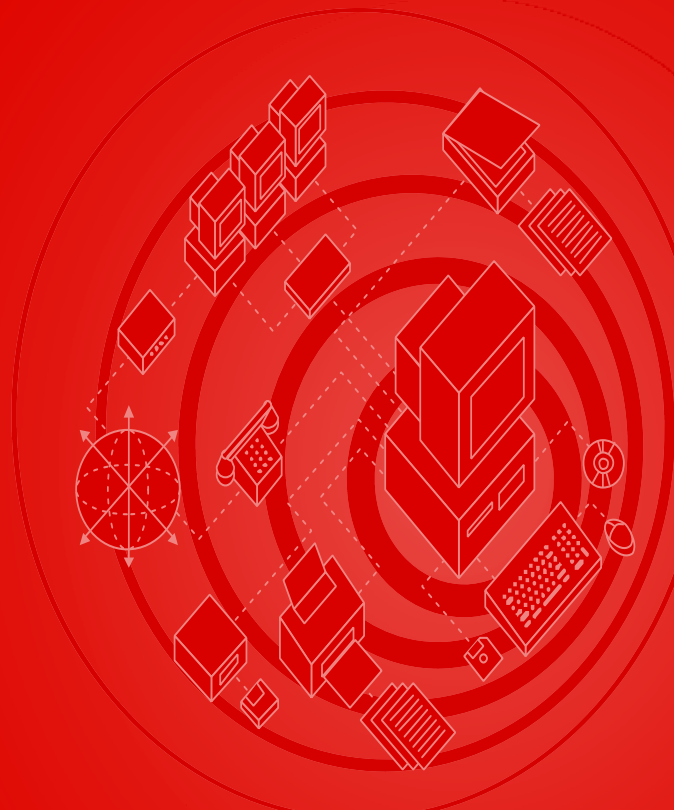
ACCFIN SOFTWARE

A UNIQUE APPROACH TO ACCOUNTING
FIRM TECHNOLOGY

TAX MANAGER

TAX MANAGER

PROFESSIONAL SERIES
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YOUR FUTURE
GUARANTEED





ACCFIN SOFTWARE

A UNIQUE APPROACH TO ACCOUNTING FIRM
TECHNOLOGY — TAX MANAGER
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INTEGRATED SOLUTIONS



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.

>> 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 Manager revolutionises the way firms manage client tax information and process tax returns. The program has been built using best of breed practice and is used by most South African accounting firms.

DAILY ROUTINES

Tax Manager is designed to work around the movement and flow of tax documentation in the tax office. A tax event triggers a transaction:

- Tax Return Submission
- Tax Assessment
- Tax Receipt

Tax manager works on the basis that when a transaction is processed 4 or 5 manual procedures are automatically taken care of by the system. i.e Updating ledgers, updating various management reporting facilities, processing bills and sending letters to the client. Uses sophisticated mail merge options allowing any bit of database information to be merged into a letter.

NEW FEATURES

- SMS facilities
- Internal messaging system
- Provisional tax calculations
- Automatic interest calculations
- Full range of user defined reports
- Print any report straight to excel
- Query diary to track queries
- Intellistall technology
- Barcode scanning
- Tax type management
- Auto billing
- Tax eFiling
- Unlimited top up ledger
- Deferred payments

POWERFUL MANAGEMENT FACILITIES

Takes care of the annual extension lists in the required format or electronically. Manages the flow of tax return production to SARS with a full range of user defined management reports which will allow you to plan for the whole year.

eFILING

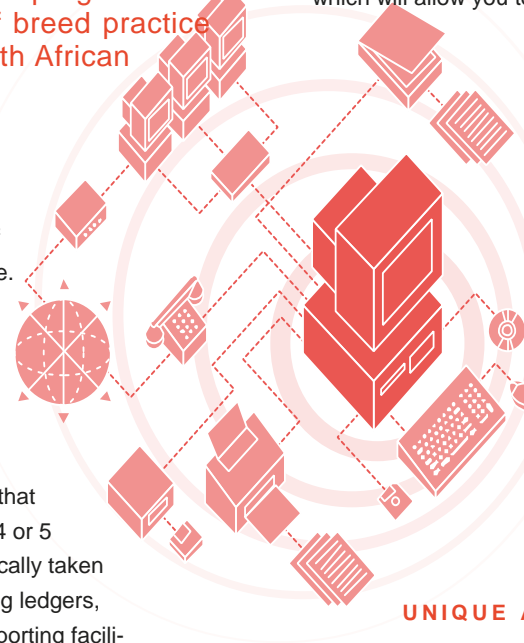
Accfin is the first company to interface with SARS offline and online eFiling system. You are now able to register a taxpayer for eFiling download his IRP6 form and submit the IRP6 form electronically.

RISK AVERSION FEATURES

There are built in features that allow your firm to limit its risk. On processing an assessment the system ensures that the basic amount rules are complied with ensuring that only the correct assessment is used. Unique status tagging is also applied to the ledger each time a change is made.

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