



ACCOUNTS IQ



Powerful Cloud based Accounting Software
for Mid-Sized Businesses including Multiple
Company Consolidation.

ACCOUNTS IQ

Powerful Cloud Accounting

Powerful **Cloud** based **Accounting Software** built specifically for mid-sized Businesses and Accounts Outsourcing.

Launched in 2008 after **50+ man-years development** & receiving ICAEW Accreditation.

Built on a Microsoft platform. SQL Server database with **each company having its own database**. Unique to AccountsIQ and offering enhanced performance.

Security includes **3 servers globally** (US, UK and Australia) with a 3 tier firewall that has been verified by leading industry participants.

Selected above enterprise desktop packages due to its **architecture, key functionality and commercial offering**.

System has grown to **8,000 users active in 42 countries** with 33 Base Currencies in use in 25 different Tax Regimes



Powerful Cloud Accounting

- **10,000 Users** worldwide
- **42 Countries** with active users
- **33 Base currencies** in utilisation
- **25 Tax** reporting regimes
- **Average 4.3 currencies** per customer



- Handles **30,000 databases** per SQL instance
- Proven ability to handle volumes:
 - ✓ **200+ entities** in one group
 - ✓ **35+ concurrent** users in single entity
 - ✓ **2,000+ weekly invoices** in 1 entity

Four Features Sets in One

Incorporates a **unique range of features** to facilitate a modern, efficient and effective accounting capabilities

In addition to standard **cloud accounting** benefits:

- Access anywhere 24-7
- Single platform & software version
- No IT infrastructure management
- No servers, no back ups, no disaster recovery, no version/licence issues, no upfront capital cost
- Full Maintenance & Support included



To Service A Wide Range of Client Types



- **Productivity Functions** such as Approval Workflow, ebanking, Invoice Capture and Document Management make collaboration much smoother
- **Consolidation** enables multi-location and multi-company clients to consolidate both accounting **AND** Business Intelligence data for a group wide view.
- **Business Intelligence** provides smarter insights to help clients better manage their business.

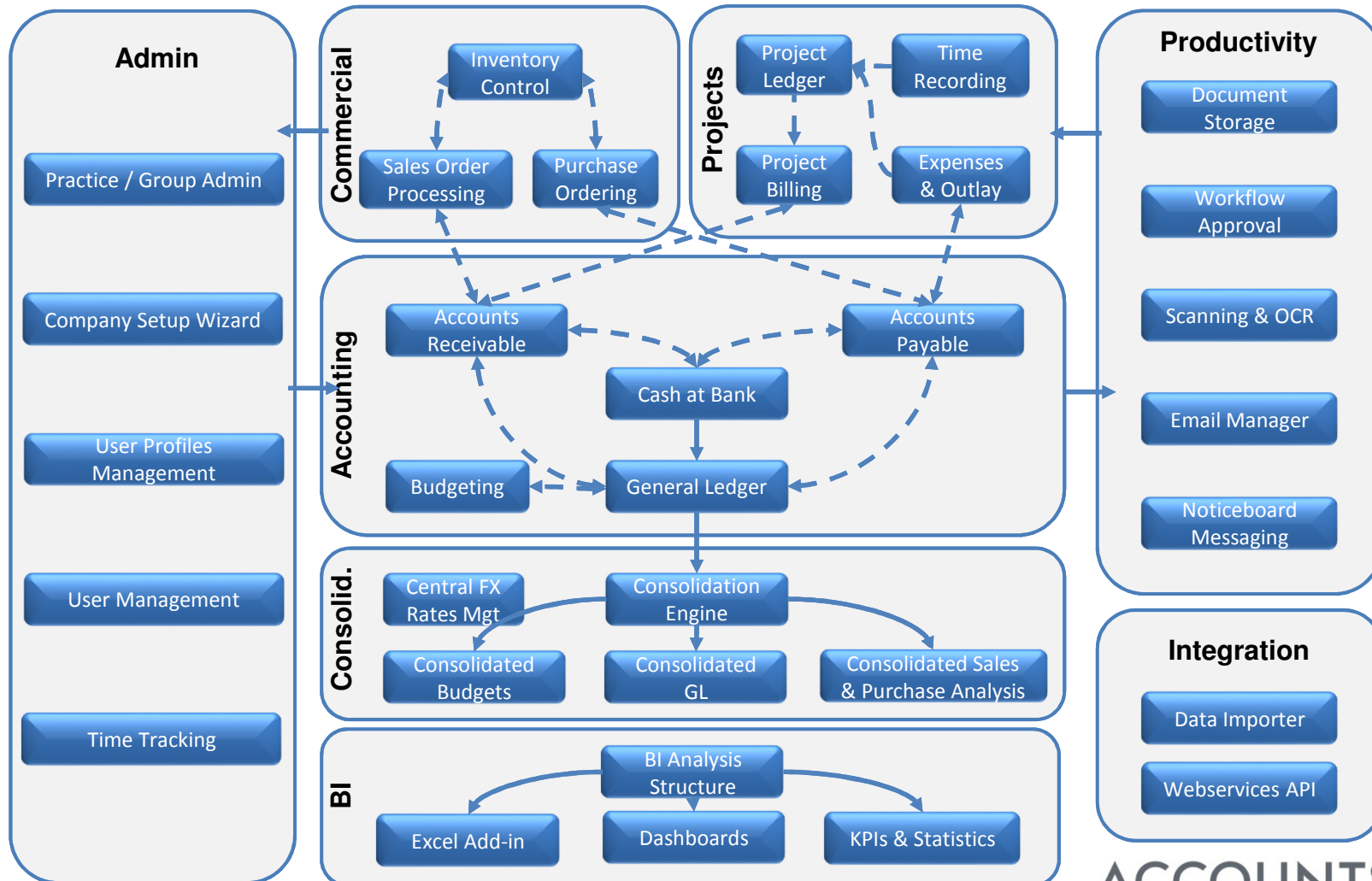
Increase Productivity



Designed to Increase Productivity

- ✓ Reduce duplication
- ✓ Reduce errors
- ✓ Increase efficiency
- ✓ Improve risk controls

Increase Productivity



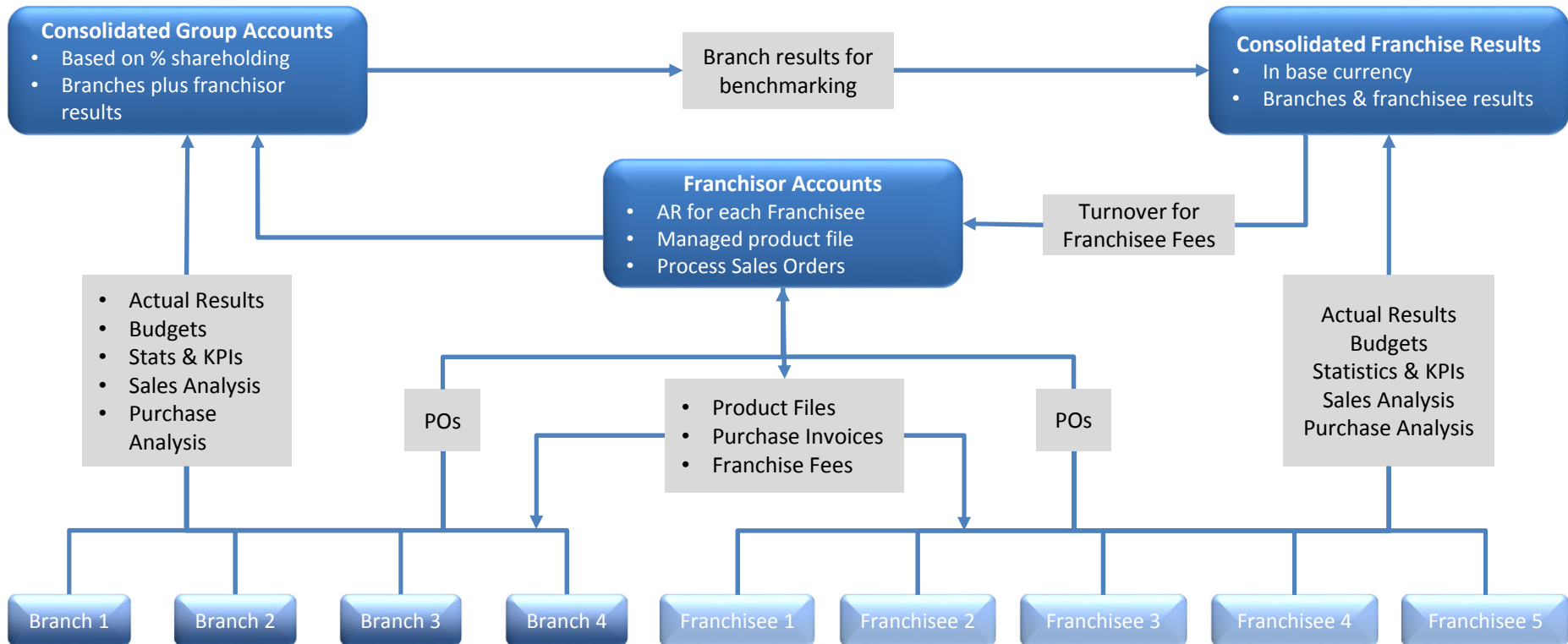
Multi Entity Consolidation



Consolidate any group structure easily

- ✓ Multi-currency accounts
- ✓ Partial share ownership
- ✓ GL, AR and AP accounts
- ✓ Enhanced Business Analytics

Multi Entity Consolidation



- ✓ Consolidates **multiple base currencies** - currencies managed at group level
- ✓ Consolidates **Actuals and Budgets** across defined Group structure (including sub-groups)
- ✓ Consolidated **Sales & Purchase analysis** across the Group / Franchise Group
- ✓ Automates **minority interest postings** for non-100% subsidiaries, joint ventures etc.

Enhanced Business Analysis



Group wide Business Analysis

- ✓ Consolidated reporting
- ✓ Extended Business Analysis
- ✓ Drilldown Capabilities
- ✓ Customisable Dashboards

Enhanced Business Analysis

Analysis Groups



Analysis Group Codes



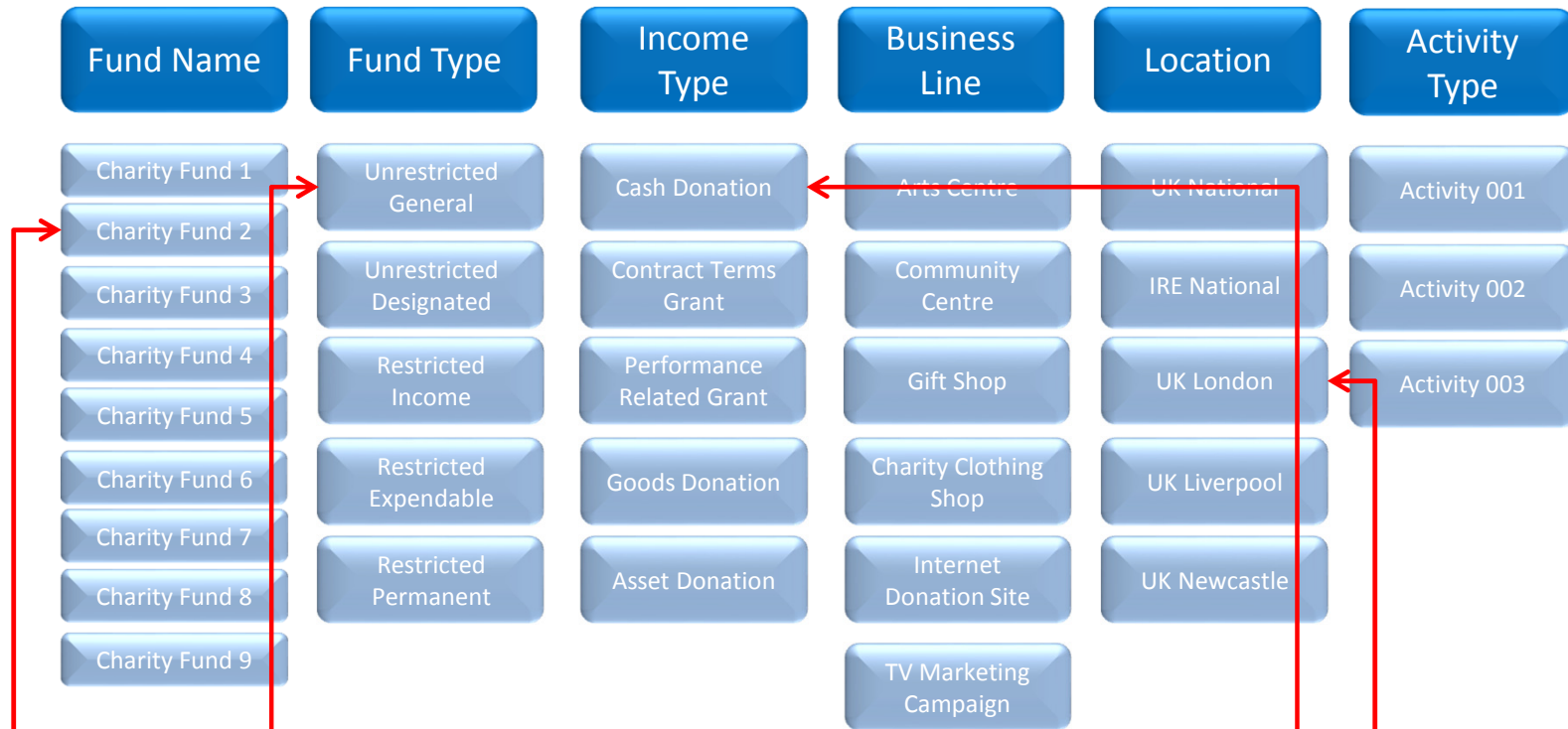
Extended Business Analysis offers infinite reporting possibilities which can then be displayed on **customised dashboards**

Analysis Codes



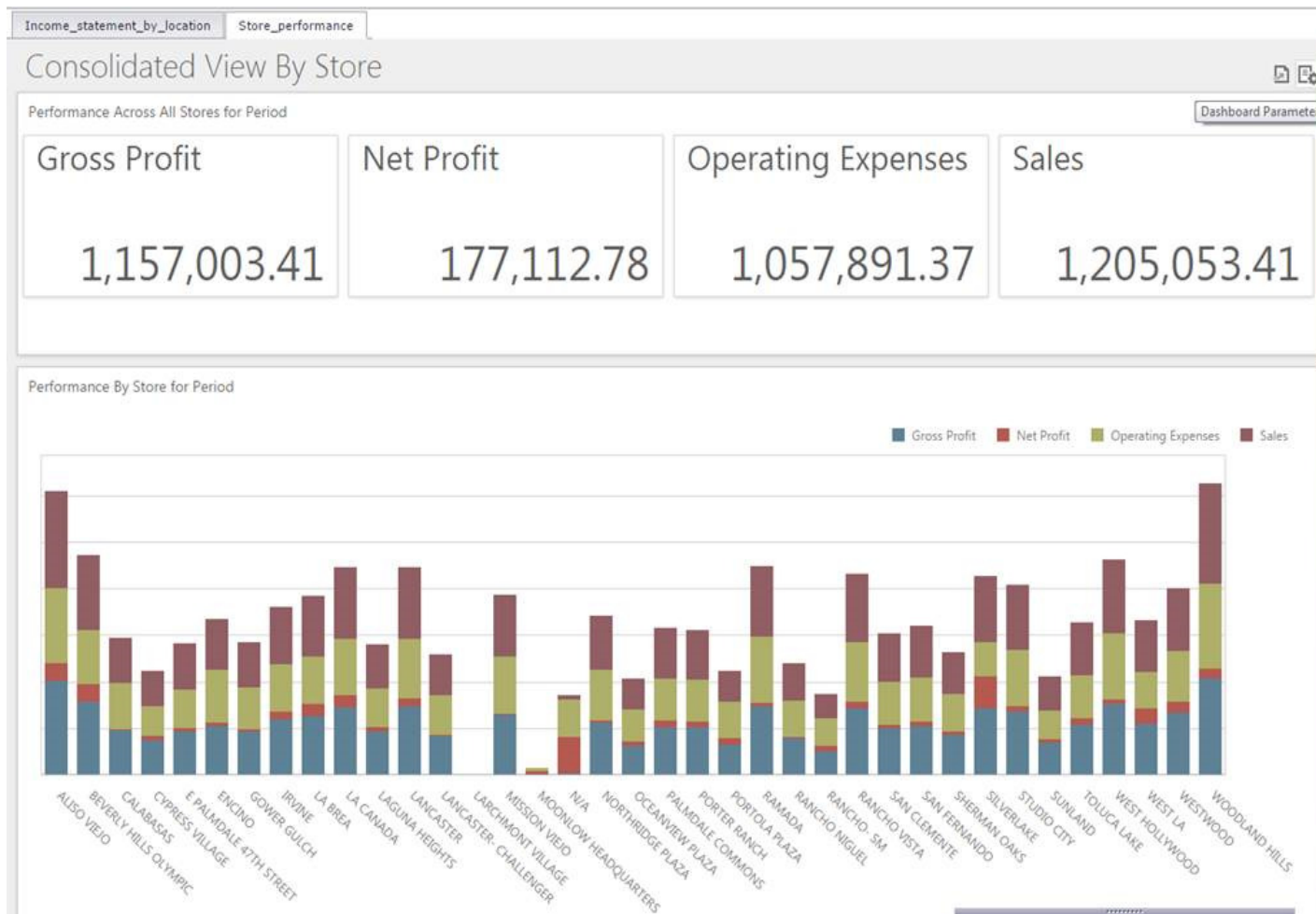
Extended Business Analysis

The Analysis Group Code (made up of up to 6 Analysis Codes) are in addition to the GL Expense/Revenue Code. Furthermore each Analysis Code is separately a key in the database giving a total of 8 searchable keys.



Unrestricted Revenue from Charity Gift Shops in London

Enhanced Business Analysis



Customisable Dashboards with an ability to report on any captured dataset.

Once the data is captured we can report on it!

Built for the Cloud



Specifically designed for the Cloud

- ✓ Robust
- ✓ Flexible
- ✓ Secure
- ✓ Scalable

Built for the Cloud

Robust

- Built on Microsoft SQL & .Net
- Separate database per entity (no co-mingling of data)
- Audit trail of all transactions changes
- Daily backups to special offsite facility (3 servers on 3 continents)
- Full disaster recovery capability
- Uptime of 99.81% (inclusive of planned downtime)

Built for the Cloud

Flexible

- Extensive Webservices API for integration
- White-label capability including help files
- All menus & terminology are user-definable
- User access controlled by user profiles
- BI with powerful, customisable Dashboard
- Excel add-in allows syncing of data - "one version of truth"

Built for the Cloud

Secure

- SSAE 16 accredited hosting sites
- 3 levels of firewall protection
 - ✓ Accessing app server
 - ✓ App connecting to database server
 - ✓ Database server connecting to SAN
- 128 bit encryption of data transmission
- Full penetration testing by PwC UK of both hosting platform and software
- 3 Servers hosted globally by a FTSE 100 Company

Built for the Cloud

Scalable

- Handles 30,000 databases per SQL instance
- Load balanced app servers
- Database server clustering for growth
- Proven ability to handle volumes:
 - ✓ 200+ entities in one group
 - ✓ 35+ concurrent users in single entity
 - ✓ 2,000+ weekly invoices in 1 entity

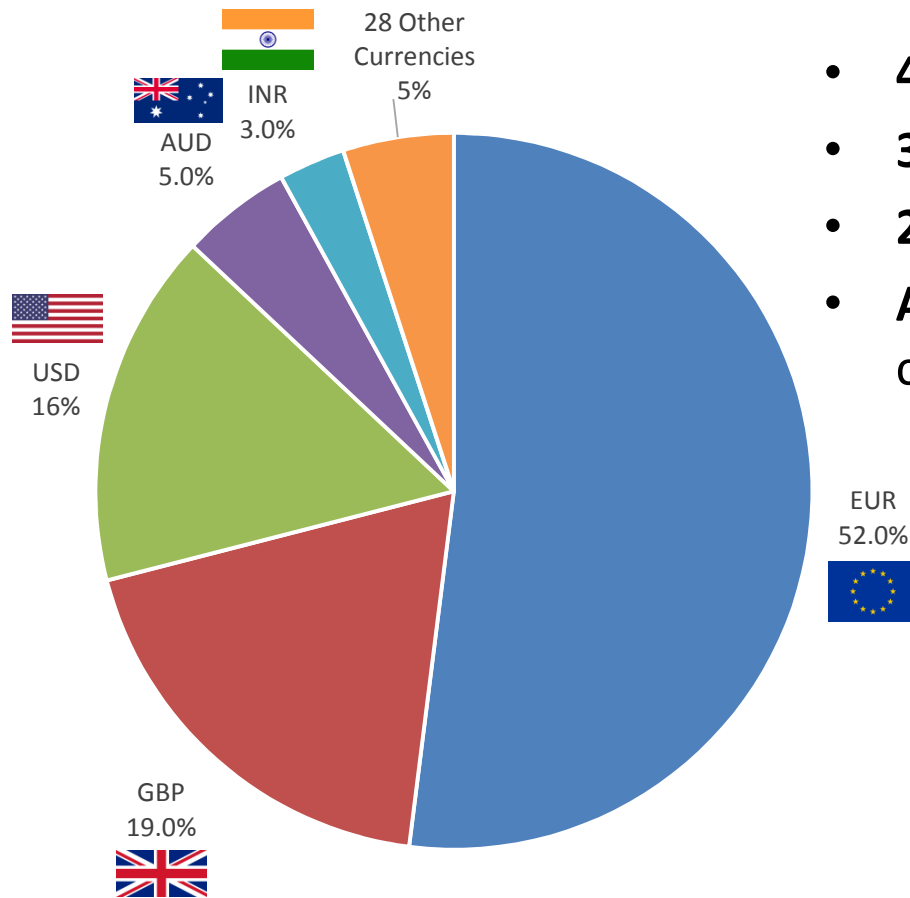
Global Coverage



- **Over 1,000 direct customers** based in 42 countries with over 8,000 users live
- **3 Servers on 3 continents** (US, UK, Australia) each backed up to every other server

* countries shown are where there are more than 5 customer contracts

Multi Currency



- **42 Countries** with active users
- **33 Base currencies** in utilisation
- **25 Tax** reporting regimes
- **Average 4.3 currencies** per customer



Multi Currency

Currently in operation in 42 Countries throughout the World...

- UK
- USA
- Australia
- Ireland
- India
- Malaysia
- New Zealand
- Singapore
- Saudi Arabia
- Canada
- Netherlands
- Cyprus
- France
- South Africa
- China
- Luxembourg
- Belgium
- Spain
- Argentina
- Botswana
- Mexico
- Kenya
- Arab Emirates
- Bulgaria
- Indonesia
- Mumbai
- Italy
- Germany
- Malta
- Ghana
- Switzerland
- Bangladesh
- Mauritius
- Czech Republic
- Maldives
- Sweden
- Papua New Guinea
- Turkey
- Perú
- Morocco
- Portugal
- Pakistan

In Good Company

Groups

Archdiocese of Dublin



ONLINE. FOR YOUR BOTTOMLINE.



Franchises



Accountants / BPOs



BUSINESS ORCHARD



Servicing clients including...



JIMMY CHOO



ACCOUNTS IQ

Functionality Overview

Multi-Company with Group Consolidation (inclusive of Multiple Currencies)	Extensive Data Export/Import Tools & Facilities	Customisable P & L and Balance Sheet Reporting
Multi-Jurisdiction Tax	Worldwide coverage with Tier 4 Datacentre Server Infrastructures located in USA, UK and Australia	Transaction Browser with Powerful Navigation features
Multi-Location Accounting	Comprehensive Sales Ordering, Sales Ledger, Purchase Ordering and Purchase Ledger Modules	User Definable Menus, Nomenclature and Permissions
Multiple Profit Centre/Cost Centre Analysis and Reporting	Budgets and Revised Budgets	Extensive On-Boarding of Current and Historical Data
Automated Bank Reconciliation	Time Tracking facilities	Bulk Emailing of Documents (Statements, Invoices, etc.)
Many Standard Dashboards and also User Designed Dashboard Development Tools	Full set of "How To" Articles complements On-Line Help & Documentation	Business Intelligence Software Integration Facilities
Incoming Supplier Emailed & Scanned Invoices Automated Input & Data Capture	Inter-Company Transactions & Postings	Excel Add-in for Data Extraction, Reporting and Charting
Customisable Chart of Accounts	Multi-Currency with Revaluations	Individual Separate Databases for each Client Company(ies)
General Ledger Drill Down Explorer	Full Integration with many and increasing No. of POS Solutions	As well as Inventory Management, General Ledgers, Departmental Ledgers, Banking Modules
Client Company and User Administration & Control Layer	Project & Job Accounting	Cash Flow Management & Reporting
Company Setup Wizard and Company Templates for US, UK, Aus & Irl, etc.	eBanking Integration & On-Line Payments	Excel Integration
Document Management/Paperless Office	Fully "White Label" & "Own Brand" the System as your own	On-Line Audit Trail Enquiry and Reporting (inc. "System Changes" tracking)
Comprehensive Reporting Facilities	Purchase Order, Purchase Invoice and Purchase Invoice Approval Workflow procedures	

Customisable Menu's

The screenshot displays the AccountsIQ software interface. At the top, the user is identified as 'AccountsIQ Support' for 'Cinema Tech Centre Ltd (AIQ9675)'. The main navigation bar includes 'Reports', 'Setup', 'Sales', 'Purchases', 'Stock', 'Bank', 'General', and 'Emailing'. The 'Sales' module is active, showing a 'Customers' list. A dialog box titled 'Add/Remove Columns' is open, allowing users to customize the columns displayed in the customer list. The dialog box contains a list of fields with checkboxes, and a 'Save' button is visible at the bottom.

Code	Name	Address	Balance	Active	Actions
360	Solutions Ltd 360	Unit 1	0.00	Active	Actions
206 SIG	Sig Sqn 206	3 (uk) Div HQ & S	0.00	Active	Actions
24-7 TIC	24-7 Tickets	7 Mountain View	0.00	Active	Actions
360 SOLU	360 Solutions Ltd	Unit 1	0.00	Active	Actions
A ADAIR	A Adair	1 Priestfield Road	0.00	Active	Actions
A ADAMS	A Adams	4 Nightingale Close	0.00	Active	Actions
A ADELE	A Adele	142 St Johns	0.00	Active	Actions
A AFSAR	A Afsar	8 Leven Close	0.00	Active	Actions
A AHMED	A Ahmed	Flat 2 / 1	0.00	Active	Actions
A ALBERR	A Alberry	44 Lime Grove	0.00	Active	Actions
A ALIAWA	A Allaway	136 Whitton Avenue	0.00	Active	Actions
A ALLAN	A Allan	18 Surridge	0.00	Active	Actions
A ALLISO	A Allison	2 The Green	0.00	Active	Actions
A AMBROS	A Ambrose	46 Fuller Road	0.00	Active	Actions
A ARYA	A Arya	5 Haslingden Close	0.00	Active	Actions
A ARYA01	A Arya	5 Haslingden Close	0.00	Active	Actions

Add/Remove Columns

- Code
- Name
- Address2
- City
- PostCode
- Phone
- Balance
- Active
- Notes
- AreaID
- ViaID
- CreditLimit
- SalesRepresentative
- Credit Term
- PriceCategory
- Priority
- Disc. Rate(%)
- Head Office
- Address1
- CurrencyCode
- CountyOrState
- Country
- Fax
- BC Balance
- Attach
- Account Group
- Payment Method
- EmailAddress
- PaymentDays
- OnHold
- PriceListID
- Region
- DeliveryRoute
- IsHeadOffice
- IsFranchise

Save Close

See what you want to see when you want to see it...

Customisable Database Fields

Custom Fields - Customer

Field Name	Data Type	Is List	List Data	Actions
↕ Renewal Date	DateTime	No		Edit Delete
↕ Account Manager	Text	Yes	Paul, Eddie, Dermot, Frank, Laura, Helen	Edit Delete
↕ Contract Received	Text	Yes	Yes, No	Edit Delete
↕ Standard Contract	Text	Yes	Standard, Special	Edit Delete

Add Custom Field Save Close

Store what you want to store and query the database as required...

Workflow Approval

Fri 20/03/2015 17:27
 Cernunnos - Gavin McGahey <noreply@wa.visorsoftware.com>
 Purchase Order Approval Requested

To: Gavin McGahey

If there are problems with how this message is displayed, click here to view it in a web browser.

Message: purchase order details.pdf (334 B)

Dear Gavin McGahey,

A purchase order recorded in Cernunnos by Gavin McGahey (gmcgahey@visor.ie) requires your approval (see attached).

Cernunnos - Gavin McGahey Purchase Order Approval Requested

accountsIQ - Purchase Orders - Cernunnos - Internet Explorer, enhanced for Bing and MSN

Purchase Orders ? Help

Code [v] Begins with [v] [Filter] [Clear] [Save] [Advanced] [Open Orders]

Receive	Ord No	Due	Code	Name	Ord Date	Ext Ref	OS Qty	OS Amt	Approver	Approval	Status	Notes	Print	Email	Docs
...	000063	no	ITSRV	It Services	20 Mar 2015	sdfgh	44.00	61490.00		Not Required	Reserved				
...	000065	no	ALTERSUP	Alternative Supplier	20 Mar 2015		1.00	4293.33	Gavin McGahey	Pending	Reserved				
...	000059	yes	MAPICS	Mapics IT Supplies	18 Mar 2015	h	3.00	4192.50		Not Required	Reserved				
...	000058	no	MAPICS	Mapics IT Supplies	13 Mar 2015	dfgh	0.00	0.00		Not Required	Full Delivery				
...	000019	yes	MAINSUP	Main Supplier	27 Jan 2015		1.00	4293.33		Not Required	Reserved				
...	000018	yes	SHARPE01	Tim Sharpe Electrical	18 Nov 2014		1.00	100.00		Not Required	Reserved				
...	000016	no	MAINSUP	Main Supplier	20 Nov 2011		0.00	0.00		Not Required	Full Delivery				
...	000014	no	MAINSUP	Main Supplier	10 May 2011	ger1	0.00	0.00		Not Required	Full Delivery				
...	000011	yes	SCOTTS	Scotts Hardware Store	17 Apr 2011		24.00	17319.81		Not Required	Reserved				

(Vendor): Alternative
 Ref: 000065
 Mar 2015
 Amount: 4293.33 GBP
 Amount: 214.67 GBP
 Amount: 4508.00 GBP

Gavin McGahey

PO, PI and
 Batch Payment
 Approval...

...increasing
 security and
 safety.

GL Explorer

GL Explorer - Internet Explorer
https://www.visorsoftware.com/visor/accountsiq/dashboard/gl/glexplorer.aspx?ledgrpid=1&usrid=gmckeown&basecur=\$USD&logon=14031888746&pagesi

GL Explorer Support Help

View: Profit and Loss Balance Sheet Trial Balance
 Period Year To Date

Dataset: Actual
December 2014

Compare with: Budget
December 2014

Analyze By: All

Apply Filters

	Actual December-2014	Budget December-2014	Variance	%
Operating Income	1,172.00	0.00	1,172.00	100.00%
Other Income	0.00	0.00	0.00	0.00%
Sales	1,172.00	0.00	1,172.00	100.00%
Cost of Sales	0.00	0.00	0.00	0.00%
Cost of Sales	0.00	0.00	0.00	0.00%
Direct Expenses	(642.86)	0.00	(642.86)	(100.00)%
Amortisation & Depreciation Charges	0.00	0.00	0.00	0.00%
Cost of Sales	(642.86)	0.00	(642.86)	(100.00)%
Other Direct Costs	0.00	0.00	0.00	0.00%
Salary & Wages Costs	0.00	0.00	0.00	0.00%
Non Operating Income	67.00	0.00	67.00	100.00%
Non Operating Income	67.00	0.00	67.00	100.00%
Other Income	0.00	0.00	0.00	0.00%
Operating Expenses	0.00	0.00	0.00	0.00%
Amortisation & Depreciation Charges	0.00	0.00	0.00	0.00%
Audit & Accountancy	0.00	0.00	0.00	0.00%
Direct Sales & Marketing Costs	0.00	0.00	0.00	0.00%
Directors Expenses	0.00	0.00	0.00	0.00%

Export... Refresh data (Last updated on 06 Jan 2015 18:45) Close

A unique way to view your GL via P&L, Balance Sheet or Trial Balance...

...with drilldown capabilities to transaction level.

Transaction Browser

#	User	Ref.	Type	Tran. Date	Acc. Code	Int. No.	Ext. Ref.	Description	BC Amt.	Action
Edit	support	985	SI - Sales I...	06 Feb 2015	AIQ001	518	Bill accountsIQ 06 Feb	SI:AIQ001 518-8950.	8,950.00	Select an action
Edit	support	984	GJ - Genera...	06 Feb 2015	Various	AIQ001 06 Feb 2015 INV	EOWIPR 06 Feb 2015	AIQ001 Mileage in rel	-5,950.00	Select an action
Edit	support	983	GJ - Genera...	06 Feb 2015	Various	AIQ001 06 Feb 2015 INV	TSWIPR 06 Feb 2015	AIQ001 Training	-3,000.00	Select an action
Edit	support	982	GJ - Genera...	28 Feb 2015	Various	1	001	AIQ001 Mileage in rel	1,250.00	Select an action
Edit	support	981	GJ - Genera...	28 Feb 2015	Various	2	003	AIQ001 Seminar atte	4,600.00	Select an action
Edit	support	980	GJ - Genera...	28 Feb 2015	Various	1	002	AIQ001 Mileage expe	100.00	Select an action
Edit	support	979	GJ - Genera...	05 Feb 2015	Various	32	TS Sujit Paud 05 Feb	AIQ001 Training	750.00	Select an action
Edit	support	978	GJ - Genera...	04 Feb 2015	Various	33	TS Sujit Paud 04 Feb	AIQ001 Configuration	750.00	Select an action
Edit	support	977	GJ - Genera...	03 Feb 2015	Various	34	TS Sujit Paud 03 Feb	AIQ001 Bespoke Dev	750.00	Select an action
Edit	support	976	GJ - Genera...	02 Feb 2015	Various	35	TS Sujit Paud 02 Feb	AIQ001 Training	750.00	Select an action
Edit	darrenc	975	BP - Bank P...	29 Nov 2013	6010	000049	006178	006178	-800.00	Select an action
Edit	support	974	PP - Purcha...	15 Feb 2014	INS01	000069	24234	Payment Creditors - I	1,000.00	Select an action
Edit	support	973	BP - Bank P...	27 Nov 2013	6010	000048	006154	006154	-160.25	Select an action
Edit	support	972	SR - Sales...	28 Nov 2013	BCO01	000198	ms	MS-68690032 -2611	-637.28	Select an action

Easily search and filter all transactions on the database, view 'change logs' and make changes where required.