



SmartFinance

Complete financial control

SmartFinance is the name applied to RedCat's fully integrated accounting solution and its comprehensive features include:

General Ledger

- Full double entry accounting system
- Customisable General Ledger
- Six account categories - revenue, expenses, costs, assets, liabilities and equity
- Some system generated predefined accounts
- Other user defined accounts
- Any number of account groups within each of the categories and
- Any number of accounts within each account group

Multi-Department

- Supports more than one department or cost centre at each location. This means that
 - financial transactions
 - revenue
 - costs
 - expenses and
 - stockcan all be managed and reported on by department
- Profit and Loss reports may be produced for individual departments or consolidated

Multi-Location

- Supports more than one location and a variety of possible organisational structures
- Locations may be company owned or franchised and data transferred between locations and head office is consistent with the enterprise structure in place
- Reports may be generated by location, group of locations or consolidated

Budgets

Customisable end of financial year with reports including:

- Budget for the Year
- Budget for Profit and Loss providing revenue, cost and expense accounts by department with actual and budgeted figures for the current month and year compared with last year's figures
- Budget Variance providing actual budget and variance figures by department for the current month and year

(continued overleaf)



Bank Accounts Administration

- Quick system setup and maintenance of cheque, savings, credit card and loan accounts
- Easy entry of standard transactions such as bank fees, government taxes and interest
- Easy transfer of funds between accounts
- Cheque register with a convenient 'cheque finder' facility
- Full bank reconciliation

Debtors and Creditors

- Complete control over debtors and creditors
- Database store of names, addresses, contact details, credit terms, BPAY numbers and additional notes for clients and suppliers
- Invoice, credit note, deposit, payment and receipt processing
- Batching option available for client and supplier payments
- Immediate generation of client and supplier invoices from quotations and purchase orders
- Electronic payment of suppliers and staff where preferable
- Automatic purchase order generation in conjunction with SmartStock
- Reporting of full transaction and forecast payments and receipts to assist with cash flow management

Comprehensive Financial Reporting

- Over 40 standard reports including Balance Sheet, Profit and Loss, Trial Balance, Cost of Sales, Cash Flow Analysis and Debtor and Creditor Statements
- Full GST (Australia) and VAT (UK) compliance, reporting and calculations
- All reports can be exported to a spreadsheet, saved to pdf or emailed

Security

Access to system functionality and data is tightly controlled.

Options include:

- access to accounting functionality excluding stock control, payroll and POS
- access to payroll functionality
- access to stock control functionality
- access to POS functionality and recipe and function files
- generate reports
- manage users
- close periods so that no further transactions can be entered or modified

A system events audit process tracks the name of each user handling a transaction and also logs actions such as ledger reference deletions and modifications to records.

Fully Integrated Add-On Modules

- SmartPOS - reliable and easy to use point of sale system
- SmartWages - streamlined payroll module that features a clock on/off function at the POS terminal that logs staff shifts and transmits this data automatically to SmartWages
- SmartStock - comprehensive stock control module
- SmartPay - integrated EFTPOS module
- Selected Membership and Management Systems

