

<u>All Clients:</u>		<u>Reporting</u>	<u>Bronze</u>	<u>Silver</u>	<u>Gold</u>
Bookkeeping Features:					
Reconciliation Frequency		Monthly	Monthly	Monthly	Monthly
# Bank / Credit Card Accounts		Unlimited	Unlimited	Unlimited	Unlimited
# Transactions Recorded		Unlimited	Unlimited	Unlimited	Unlimited
# Business Days to Completion		16+	10-15	6-9	
Merchant Reconciliation (Paypal, Stripe etc)		✓	✓	✓	
Requires QuickBooks Online (QBO)		✓	✓	✓	
QBO Subscription		✓	✓	✓	
Client Portal Features:					
Supported Software	QBO	QBO	QBO	QBO	QBO
Live* Financial Statements	✓	✓	✓	✓	
Live* Custom Dashboards & KPIs	✓		✓	✓	
*Updates every hour across all devices					
Customer Service Features:					
Dedicated Bookkeeper			✓	✓	
Monthly Zoom/Phone Support			1 hour	1 hour	
Monthly Financial Statement Analysis by CPA			Limited	In-Depth	
Sales & Payroll Taxes:					
Sales tax reporting		✓	✓	✓	
QBO Payroll Subscription (base fee only)			✓	✓	
QBO Payroll tax reporting		Limited**	✓	✓	
**Available if client is already using & paying for QBO payroll					
<u>Canadian Clients Only:</u>					
Year End Services:					
Year End Adjusting Entries				✓	
CPA Compiled Financial Statements				✓	
Tax Filing Services:					
Corporate T2 Tax Return Prepared + Filed			✓	✓	
Starting at (CAD)	\$200/mo	\$550/mo	\$750/mo	\$1,000/mo	