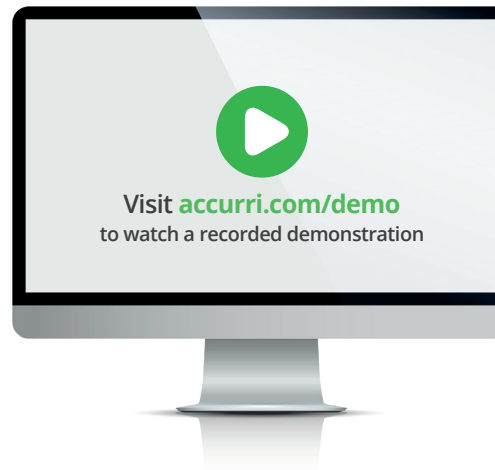


Transform your statutory financial reporting process with Accurri.

Our software uses 'artificial intelligence' to do away with templates and it delivers an easier and more efficient way to prepare distinctive and compliant statutory financial reports.

It combines a unique combination of process, technology and content to ensure that users are able to prepare complying statutory financial reports efficiently and with confidence.

Find out more

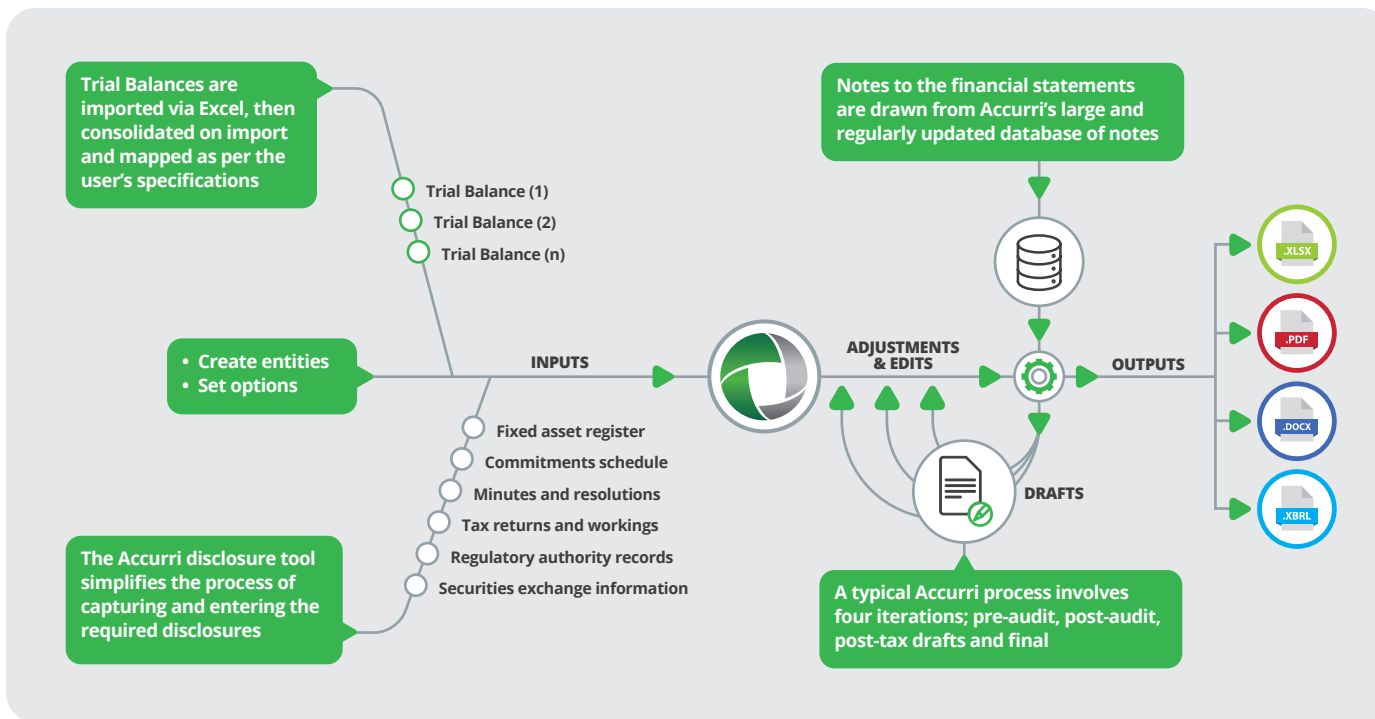


Or email us
enquiries@accurri.com

Statutory financial reporting

made easier!

Transform your statutory financial reporting process with Accurri



Features

- Simple to access and easy to use
- No software set-up or implementation needed
- Training and support included
- No limit, or extra costs, on the number of reports
- Produce unique financial reports
- Create your own templates
- Offers a choice of ways to do most tasks
- Flexible reporting options that are 'set and forget'
- Accepts data from all common general ledgers
- Choice of automated or manual mapping
- Import your own Chart of Accounts
- Seamless integration with Word and Excel
- Automated cross checks and validations
- Disclosures support and capture tool inbuilt
- Drag and drop to re-order sections or notes
- Universal editing function for report variables
- Import or edit wording as required
- Automated or manual cash flow
- Point and click to create custom tables
- Choice of presentation formats and styles
- Roll forward quickly and easily

System outputs

- Statement of comprehensive income
- Statement of financial position
- Statement of changes in equity
- Statement of cash flows
- Notes - IFRS
- Comprehensive audit trails
- Consolidation spreadsheet
- Cash flow workings
- Internal review report
- Risk report
- Ratio report
- Corporate directory*
- Directors' report or equivalent*
- Notes - regional adaptations*
- Directors' declaration or equivalent*
- Public company appendix**
- Shareholder information**

* Gold and Platinum licences only

** Platinum licence only

A range of licence options are available

Platinum

The ultimate automated statutory financial reporting tool. Platinum includes all Gold and Silver features, plus those required for public company or Australian government reporting. Suitable for use in Australia, New Zealand and the United Kingdom and Ireland.

Gold

The ideal solution for private company statutory financial reporting. Gold includes everything needed to ensure compliance within Australia (ASIC and AASB), New Zealand (NZ-IFRS, NZASB and XRB) and the United Kingdom and Ireland (IFRS and FRS).

Silver

This licence provides primary statements and notes that comply with International Financial Reporting Standards (IFRS). Silver is suitable for use in countries that require or permit IFRS reporting and in which English is the primary business language.

System requirements

- A web browser (Google Chrome is recommended)
- Microsoft Word and Excel (or equivalents) and a PDF reader are required to open outputs