

True Numbers Accounting Services

Management Accounting & Bookkeeping Solutions for Small & Medium Businesses



VALUE-ADDED BOOKKEEPING SERVICES (Offsite/Online Bookkeeping using MYOB or XERO)

- ◆ Invoice processing
- ◆ Recording customer receipts & supplier payments
- ◆ Payroll
- ◆ Accounts Receivable
- ◆ Accounts Payable
- ◆ General Ledger/Bank Reconciliation
- ◆ Evaluation of chart of accounts
- ◆ BAS Preparation
- ◆ Profit & Loss Account

MANAGEMENT ACCOUNTING / CFO SERVICES

- ◆ Analysis of financial statements
- ◆ Key ratios analysis
- ◆ Monthly cash flow report
- ◆ Sales & costs analysis
- ◆ Budgets/Forecasts
- ◆ Customer Profitability Analysis
- ◆ Product Costing / Pricing
- ◆ Advice on areas to be improved
- ◆ Highlight key strengths & weaknesses of the business

**Packages start from
\$450 per MONTH**

**Packages start from
\$250 per MONTH**

TRUSTWORTHY



WHY WE ARE DIFFERENT?

RELIABLE



EXPERIENCED



CERTIFIED



We are different to traditional Bookkeepers. At True Numbers Accounting, the bookkeeping & Management Accounting services are provided by a CPA qualified Management Accountant who can identify key drivers behind the business. We provide important insights for you to make strategic business decisions effectively & confidently. Our fees are affordable for small & medium business but the value of services are immense. We help not only to keep your books in order but to grow your business successfully.

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