

# MYOB Accounts Enterprise

## Client Accounting

Complete, efficient and built for purpose. The most modern and efficient compliance process yet, with a single consistent interface built specifically for accountants.

### Built for purpose

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Client Accounting delivers a complete professional toolset designed to streamline the core compliance workflows in your busy accounting practice. A choice of general ledger options, with tightly integrated Workpapers, Asset register and simplified Statutory Reporting all accessed directly from a single, built for purpose interface.

### Choose your Ledger

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Connect with your clients' MYOB AccountRight and Essentials data files directly from Client Accounting and realise the ultimate efficiencies of the 'Common Ledger'. Direct access to your clients' live data means reduced cost of data access, with no need to move bulky files between your client and your office. Collaborating with clients and adding value to their business has never been easier. Stop revising and start advising in real time right now.

MYOB Ledger is the solution for all your other client data files and replaces your current in-house practice general ledger. Migrate from MAS, Accounts or AO GL with just a few clicks, easily integrate with BankLink or import a .MYE file in a couple of minutes with fast, easy data acquisition and intelligent predictive chart mapping features.

### Consistent quality Workpapers

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Create consistently high quality Workpapers directly over your clients' AccountRight, Essentials or your MYOB Ledger file. Use one consistent Workpaper solution for all your clients', no matter where their data is coming from. Workpapers uses built-in industry standard templates, and review and approval workflows to ensure practice-wide consistency on every job.

Complete tasks quickly and easily, with just one click you can create a new Workpaper directly from the Trial Balance or roll over a complete set of Workpapers into the new financial year.

### It's simple, consistent and fast.

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Customise Workpapers to suit your practice and be confident that all jobs will be completed at the same quality and standard that you have set.

Sophisticated security features mean approved Workpapers can't be tampered with. This means unlike spreadsheets or hard copy documents, you can have confidence in the integrity of your Workpapers first time, everytime.

### Simplified Statutory Reporting

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Statutory Reporter reads data directly from your clients' AccountRight, Essentials or your MYOB Ledger file so creating compliant financial statements for non-reporting entities with simple business structures is easy and fast.

Account codes are grouped and allocated automatically, and Statutory Reporter makes intelligent decisions about which notes should be attached to the accounts. You can quickly and easily allocate or reallocate additional accounts using drag and drop functionality.

Format great-looking reports quickly just by editing text onscreen or reordering reports in seconds. Common tasks such as inserting page numbers, watermarks, logos and page breaks are just a click away.

Because Statutory Reporter is part of the AO and AE suites, information such as names and addresses of company directors flows into financial statements without the need to re-key. You can store final copies in PDF format with just one click when used with MYOB Document Manager or MYOB Portal.

## MYOB Accounts Enterprise Fact Sheet

### Easy online Asset management

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Assets Live is a fast, accurate and easy way to create and maintain your clients' assets registers. It makes the day-to-day work of managing assets fast and straightforward and meets all your compliance needs.

Calculate and report on Taxation or Accounting depreciation, with the added flexibility of multiyear functionality. Now you can calculate current year depreciation for management reporting purposes without duplicate effort. Journals are fully integrated with Workpapers or the Trial Balance view, saving time and ensuring nothing is missed.

### About Accountants Enterprise

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MYOB Accountants Enterprise suite is purpose built for today's multi-partner accounting practice. The suite has extended functionality that can be customised to suit your unique workflows and reporting needs. Through tight integration, key information such as contacts, employees, security and reporting are accessible across the suite. Enter data once and it's automatically shared.

### More information

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To find out more about Client Accounting, please contact your MYOB Client Manager for advice specific to your practice needs.