



Accounting Services

Retainer fees

From \$200/month

From \$600/month

Complexity of accounting*

Low / Moderate

High

*Complexity of accounting means the number of Singapore Financial Reporting Standards (International) (SFRS(I)) that is material to your company.

What you will get

- Dedicated Account Manager Direct Line – to answer your urgent queries
- Xero / QuickBooks Online Subscription
- Balance Sheet
- Balance Sheet Schedules
- Profit & Loss Statement
- General Ledger (GL)
- Monthly Management Accounts
- Recording Manual Journal Entries such as Salaries and CPF
- Depreciation, Amortization Entries
- Interest Expenses, Bank Charges Entries
- Maintaining proper accounting records
- Trial Balance Report
- Bank Reconciliation
- Chart of Accounts
- GST F5 preparation and filing
- Audit liaising with your auditors, and government audit
- Preparing audit schedules for your auditors
- Accounting for Leases – SFRS (I) 16
- Fixed Assets Accounting – SFRS (I) 1-16
- Inventory Accounting – SFRS (I) 1-2
- Accounting for Financial Instruments – SFRS (I) 9
- Maintaining Proper Accounting Records in accordance with SFRS (I)

Option to add:

- **Data entry (Please request for Accounts Payable / Accounts Receivable PDF)**