

## Price List ABACUS AbaWeb/BDO Internet-Accountant

	User p.Mt.		User p.Mt.		User p.Mt.
Financial accounting 1 (preliminary work) <sup>1</sup>		Payroll 4 (HR)		Fi. Acc./AP 2 (Fi. Acc. 3/AP)	
Up to 2500 bookings	25.00	Up to 25 active employees	100.00	Up to 2500 bookings	80.00
Up to 3500 bookings	35.00	Up to 50 active employees	170.00	Up to 5,000 bookings	120.00
Up to 5,000 bookings	50.00	Up to 100 active employees	290.00	Unlimited no. of bookings	170.00
Unlimited no. of bookings	75.00	Up to 500 active employees	360.00	Smartline 1 (Fi. Acc.3/AR/AP/OD	RE 1/CRM)
Financial accounting 2 (Light) <sup>1</sup>		Unlimited no. of employees	600.00	Invoicing package (Payables)	220.00
Up to 2500 bookings	30.00	Payroll light		Smartline 2(Fi. Acc.3/AR/AP/ODRE 2/CRM)	
Up to 3500 bookings	45.00	Up to 5 active employees	15.00	Invoicing package (Payables)	250.00
Up to 5,000 bookings	60.00	Up to 10 active employees	20.00	Smartline 3 (Fi. Acc.3/AR/AP/OD	RE 3/CRM/Stock)
Unlimited no. of bookings	90.00	Up to 25 active employees	25.00	Invoicing package (Payables)	320.00
Financial accounting 3 (full)		Up to 50 active employees	35.00	Smartline 4 (Fi. Acc.3/AR/AP/OD	RE 4/CRM/Stock/
Up to 2500 bookings	50.00	Up to 100 active employees	50.00	Purchase)	
Up to 3500 bookings	70.00	Project 1 (service/project accourt	nting)	Invoicing package (Payables) 360.00	
Up to 5,000 bookings	100.00	Admin. per employee <sup>4</sup>	3.00	Preliminary posting package <sup>1</sup>	
Unlimited no. of bookings	150.00	Project manager	25.00	Payroll 1/Financial Acc.1/EB	60.00
EB (Electronic Banking)		Fi.pack.1 (Fi. Acc. 1/AR/AP/EB/Encl.) <sup>1,7</sup>		Order processing <sup>3</sup>	
Unlimited no. of vouchers	20.00	Up to 2500 bookings	75.00	ODRE 1 (invoicing)	55.00
AbaScan <sup>2</sup>		Up to 5,000 bookings	125.00	ODRE 2 (sales)	110.00
Upload / Control	30.00	Unlimited no. of bookings	175.00	ODRE 3 (sales/stock)	160.00
AbaReport		Fi.pack.2 (Fi. Acc. 1/AR/AP/EB/E	ncl.) <sup>7</sup>	ODRE 4 (sales/stock/purch.)	205.00
AbaReport Preview 20.00		Up to 2500 bookings	95.00	Assets accounting	
Billings visa control		Up to 5,000 bookings	130.00	Assets accounting 1	35.00
Inbox / circulation protocol	5.00	Unlimited no. of bookings	175.00	Assets accounting 2	70.00
Payroll 1 (preliminary work) <sup>1</sup>		Fi.pack.3 (Fi. Acc. 3/AR/AP/EB/Encl.) <sup>7</sup>		Production planning control	
Up to 50 active employees	25.00	Up to 2500 bookings	115.00	Ррс 1	70.00
Up to 100 active employees	50.00	Up to 5,000 bookings	150.00	Ррс 2	130.00
Up to 500 active employees	75.00	Unlimited no. of bookings	190.00	E-Business AbaShop <sup>5</sup>	
Unlimited no. of employees	150.00	Fi. Acc/AR 1 (Fi. Acc 1/AR) <sup>1</sup>		Internet Shop	25.00
Payroll 2 (accounting) <sup>1</sup>		Up to 2500 bookings	55.00	E-Business invoice receipt <sup>5</sup>	
Up to 25 active employees	40.00	Up to 5,000 bookings	95.00	Electronic invoice receipt	20.00
Up to 50 active employees	90.00	Unlimited no. of bookings	140.00	E-Business invoice distribution <sup>5</sup>	
Up to 100 active employees	175.00	Fi. Acc/AR 2 (Fi. Acc 3/AR)		Electronic invoice distribution	20.00
Up to 500 active employees	225.00	Up to 2500 bookings	80.00	CRM	
Unlimited no. of employees	400.00	Up to 5,000 bookings	120.00	Address management	25.00
Payroll 3 (full)		Unlimited no. of bookings	170.00	·	
Up to 25 active employees	60.00	Fi. Acc./AP. 1 (Fi. Acc. 1/AP) <sup>1</sup>			
Up to 50 active employees	120.00	Up to 2500 bookings	55.00		
Up to 100 active employees	225.00	Up to 5,000 bookings	95.00		
Up to 500 active employees	275.00	Unlimited no. of bookings	140.00	Cooperation platform BDO <sup>6</sup>	
Unlimited no. of employees	515.00			Datastorage	0.00

<sup>1</sup> The profile requires a collaboration with the BDO accountant.

<sup>2</sup> No electronical archiv as accepted under Swiss OEIDI or GeBü-V.

<sup>3</sup> Per mandate only one type of ODRE profile can be used. It is not possible for one user to have the profile ODRE 1

and for another user to have the profile ODRE 3. Both users must work with the same ABEA profile within the same mandate.  ${}^{4}$  At least 10 employees

<sup>5</sup> Additional transaction charges (Participation fee per month CHF 39.00, offsetting by Abacus)

<sup>6</sup> The prices set out in the table are quoted for the AbaWeb accounting service stated including data storage provided by BDO. The exclusive use of data storage is free of charge.

<sup>7</sup> In the finance package profile the capture of arrangements from Kredi/Fibu is possible, for further processing, calculation and evaluation of deductions etc. the profile investment accountancy 1 or 2 is necessary.

A fee of CHF 150.00 per user is charged for opening an account. The establishment fees are set out separately.

If the permissions within the financial packages/smartline are restricted to individual applications/profiles, then it will cause an additional once-off rate of CHF 100.00 per user.

The Internet accountant services may be terminated at the end of each calendar year following the expiry of the first year. The number of bookings refers to a given financial year. All prices are quoted net of value added tax. Individual update costs are set off separately. May 2016