

Price List ABACUS AbaWeb/BDO Internet-Accountant

| | User p.Mt. | | User p.Mt. | | User p.Mt. |
|--|------------|--|--------------------|--|-----------------|
| Financial accounting 1 (preliminary work) ¹ | | 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) ¹ | | 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 ⁴ | 3.00 | Preliminary posting package ¹ | |
| 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.) ^{1,7} | | Order processing ³ | |
| Unlimited no. of vouchers | 20.00 | Up to 2500 bookings | 75.00 | ODRE 1 (invoicing) | 55.00 |
| AbaScan ² | | 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.) ⁷ | 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) ¹ | | Fi.pack.3 (Fi. Acc. 3/AR/AP/EB/Encl.) ⁷ | | 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 ⁵ | |
| Unlimited no. of employees | 150.00 | Fi. Acc/AR 1 (Fi. Acc 1/AR) ¹ | | Internet Shop | 25.00 |
| Payroll 2 (accounting) ¹ | | Up to 2500 bookings | 55.00 | E-Business invoice receipt ⁵ | |
| 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 ⁵ | |
| 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) ¹ | | | |
| 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 ⁶ | |
| Unlimited no. of employees | 515.00 | | | Datastorage | 0.00 |

¹ The profile requires a collaboration with the BDO accountant.

² No electronical archiv as accepted under Swiss OEIDI or GeBü-V.

³ 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

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

⁶ 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.

⁷ 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