



# ONESOURCE® ACCOUNTS PRODUCTION

Australia



# TAKE CONTROL OF YOUR ACCOUNTING PROCESSES WITH OUR EXPERTISE AND CUTTING-EDGE TECHNOLOGY

Thomson Reuters provides tax and accounting technology and integrated information for professionals in accounting firms, corporations, law firms, and government.

Used by nine of the Top 10 accounting firms – and three of the Big 4 accounting firms – our range of software and services has been embraced by more than 1,200 users, including many of Australia and New Zealand's largest corporations, to streamline their planning and reporting.

Some of our other market-leading solutions include:

- Corporate Income Tax
- FBTSimplifier
- Managed Funds & Property Trusts
- ONESOURCE Transfer Pricing
- ONESOURCE Tax Provision
- ONESOURCE WorkFlow Manager
- ONESOURCE Indirect Tax
- Checkpoint World



# ONESOURCE ACCOUNTS PRODUCTION

ONESOURCE Accounts Production from Thomson Reuters caters to all company and client reporting requirements.

Emphasising efficiency throughout the accounts preparation process, ONESOURCE Accounts Production provides you with flexible, easy-to-use reports. Our platform provides you with control over the information and data within your accounts — including the ability to maintain a corporate standard throughout your organisation.

Based on a proven Big 4 accounting firm publication, ONESOURCE Accounts Production equips you with a smart and intuitive way to comply with your reporting requirements.

## EFFICIENCY

| Feature                                 | How It Benefits You   |
|---|---|
| Automation                              | Save time and increase accuracy when preparing your reports with automatic rounding, note/page numbering, referencing, and roll-forward process. You will also be able to generate automatic supporting workpapers that link your source data to your report. |
| Capture data once                       | Capture and store your data once to improve the quality of your reports and stop re-keying errors. Changes to your data need only be made once to be reflected throughout your reports.   |
| Accounting standards disclosure updates | New and updated disclosures can be quickly applied to your reports, enabling you to easily keep up to date with changes to accounting standards.  |

## CONTROL

| Feature                      | How It Benefits You  |
|------------------------------|--|
| Complete audit trail         | Standard workpapers help substantiate your reports by providing a full audit trail from your trial balance, including adjustments, to your reports.  |
| Big 4 content                | Benefit from the quality and integrity of best practice content provided by a Big 4 accounting firm. Regular content releases are provided to assist you to comply with updates to accounting standards. |
| Maintain corporate standards | Maintain the accuracy, quality, and consistency of your corporate reports by controlling the updates to common notes and disclosures across your group.  |

## FLEXIBILITY

| Feature                       | How It Benefits You   |
|-------------------------------|---|
| Flexible disclosures          | Insert and customise new disclosures in your reports using our standard templates, or create and control your own specific disclosures. |
| Intelligent report editor     | Our “Smart Tag” technology provides a user-friendly, intuitive way to tailor your reports.  |
| Create formulas and variables | Create and control your own formulas and variables to link and reference data throughout your reports.                                  |

USED BY OVER 2,500 USERS AT OVER 900 ORGANISATIONS IN THE UK AND NOW AVAILABLE IN AUSTRALIA.





## REALISE YOUR OPTIMAL PERFORMANCE

Whether you're looking for the most up-to-date information or powerful software solutions, don't look any further. Consolidate all your needs to a single provider – Thomson Reuters, your one-stop-shop for tax & accounting solutions and services.