



Date	New contribution	Number of days	Interest
10-Aug-2013	\$140.00	0	0.00%
9/10/2013	\$0.00	30	0.83%
10/10/2013	\$0.00	30	0.83%
10/14/2013	\$9.00	4	0.11%
11/14/2013	\$0.00	30	0.83%
12/25/2013	\$30.00	41	1.14%
12/28/2013	\$27.50	3	0.08%
12/28/2013	-\$16.00	0	0.00%
12/28/2013	-\$10.00	0	0.00%
12/29/2013	-\$2.00	0	0.00%
1/3/2014	\$0.00	33	0.83%
2/19/2014	-\$5.00	0	0.00%
2/28/2014	\$0.00	0	0.00%
2/28/2014	\$5.90	0	0.00%
2014	\$6.00	0	0.00%

STREAMLINE YOUR
FINANCES WITH
EFFECTIVE
ACCOUNTING
MANAGEMENT SYSTEM

RetailBasics offers a cutting-edge **financial accounting management system** to simplify and enhance your financial operations. Our advanced features ensure that bookkeepers and accountants find their tasks more accessible and efficient without additional costs associated with their login accounts. RetailBasics' user-centric approach guarantees a smooth and intuitive experience.

- **Comprehensive Account View:** Our built-in Chart of Accounts provides a clear, easily comprehensible view of all your accounts and their current balances, making financial tracking straightforward.
- **Customisable Reporting:** Tailor RetailBasics reports to meet your specific needs or your accountant's. Filter and customise records and ledgers by accounts, date ranges, transaction types, etc.
- **Data Presentation and Export:** Present data in list or spreadsheet form and export it in multiple file formats for enhanced flexibility.

Effortless Performance Tracking

RetailBasics empowers businesses with precise Profit & Loss data for any specified date range, showcasing actuals and percentages of sales income. Compare these figures with previous periods using RetailBasics' comparison deltas, expressed in dollar and percentage terms, to effortlessly track your business performance over time. This comprehensive view assists in refining financial decisions, ensuring you stay ahead in a competitive market.

Incorporating RetailBasics into your operations means embracing a robust financial accounting management system that streamlines accounting tasks and provides a strategic advantage through detailed financial insights. With RetailBasics, elevate your financial management to new heights and drive your business towards sustainable success.



Retail Basics

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