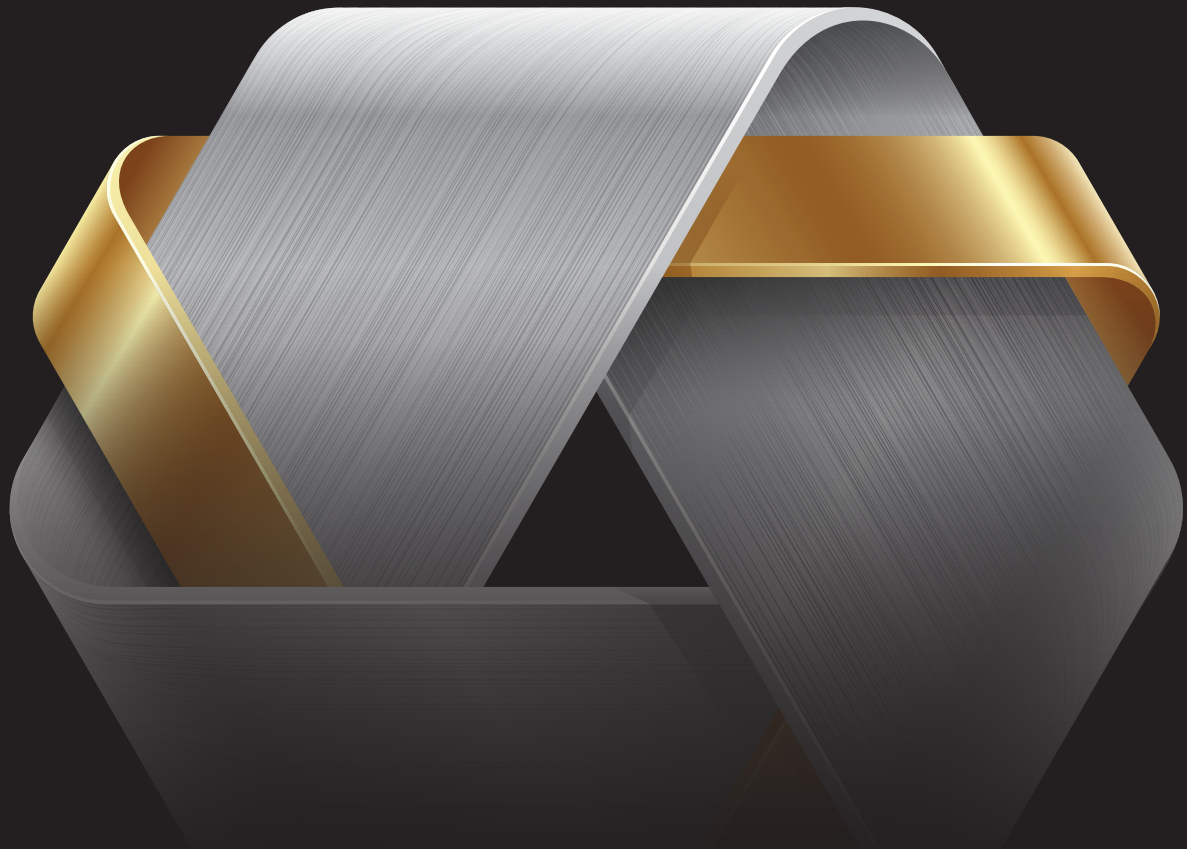


XYZ MODEL FINANCIAL ACCOUNTS

OVER 30 YEARS AS THE
INDUSTRY STANDARD IN
FINANCIAL REPORTING



WHY HAS THE *XYZ MODEL FINANCIAL ACCOUNTS* SUITE BEEN EMBRACED BY ACCOUNTING PROFESSIONALS FOR OVER 30 YEARS?

Because it has been helping accounting professionals and corporate business in Australia:

- **Reduce the risk of non-compliance** by providing step-by-step guidance in producing compliant financial statements, and preparing for the adoption of mandatorily applicable accounting standards;
- **Save time and increase efficiency** with easy-to-use checklists, up-to-date model financial statements and the tools to streamline their process; and
- **Stay up to date** with recent developments and important changes to financial reporting requirements.

The suite comprises five core products that provide guidance and commentary on how to prepare and present financial reports for most of the major reporting and non-reporting entities.

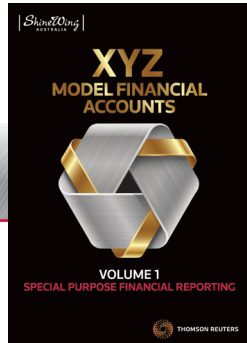
In addition to the five core products, the suite offers two Excel-based tools that enable users to generate professionally formatted financial accounts with efficiency and ease.

Depending on your needs, there are various subscription options available in print and CD formats, and online on our Checkpoint platform.

Visit www.thomsonreuters.com.au/xyz

THE XYZ MODEL FINANCIAL ACCOUNTS CORE PRODUCTS

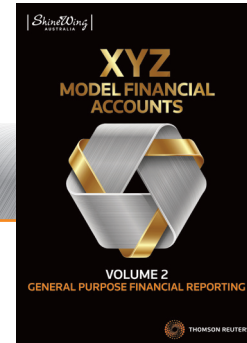
Designed to complement each other, but available separately, the two flagship products to the suite provide users with the most comprehensive resource for the preparation and presentation of financial reports for non-reporting and reporting entities with a 30 June financial year-end.



XYZ MODEL FINANCIAL ACCOUNTS VOLUME 1 – SPECIAL PURPOSE FINANCIAL REPORTING

Designed specifically for non-reporting entities in the for-profit and not-for-profit private sectors, Volume 1 contains guidance on:

- Determining an entity's reporting status
- Financial reporting requirements of the *Corporations Act 2001*
- Requirements of other Acts and Regulations
- Mandatory disclosure checklists for Australian Accounting Standards applicable for non-reporting entities
- Special purpose model financial reports
- Applicable ASIC releases such as Class Orders and Regulatory Guides



XYZ MODEL FINANCIAL ACCOUNTS VOLUME 2 – GENERAL PURPOSE FINANCIAL REPORTING

Designed specifically for reporting entities in the for-profit and not-for-profit private sectors, and entities that produce general purpose financial statements, Volume 2 contains:

- Full Australian Accounting Standards (including Australian Accounting Interpretations) disclosure checklists
- Full financial reporting requirements of the *Corporations Act 2001*
- Requirements of other Acts and Regulations
- General purpose model financial reports
- ASX Listing Rules

COMPLEMENTARY XYZ MODEL FINANCIAL ACCOUNTS PRODUCTS

The suite offers three complementary products that are designed to provide guidance on more specific financial reporting obligations affecting particular entities, and keep users informed on how to take advantage of all the latest financial reporting developments. They can be purchased separately or as part of a subscription.



XYZ MODEL FINANCIAL ACCOUNTS – REDUCED DISCLOSURE REQUIREMENTS

The go-to resource for entities currently preparing reduced disclosure requirements (RDR) financial statements as well as those considering adopting RDR through:

- Discussion of the revised differential reporting framework
- Flow charts to determine how the requirements apply
- Disclosure checklists of all RDR and other financial reporting requirements
- Model financial statements for a range of entities
- Discussion of recent developments

The RDR allows non-publicly accountable reporting entities to prepare financial statements that contain a lower level of disclosure and applies to annual reporting periods beginning on or after 1 July.

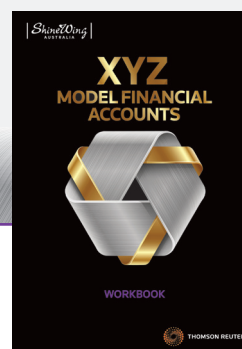


XYZ MODEL FINANCIAL ACCOUNTS – DECEMBER REPORTING AND UPDATE

The December edition provides guidance on meeting the financial reporting obligations for entities with half-years or financial years ending 31 December and prepares them for the next year and beyond.

The December edition features:

- New and amended reporting requirements that must be applied
- Disclosure checklists applicable for financial years ended 31 December
- Detailed disclosure checklists applicable for future periods, which can be used by early adopters
- Model financial templates for a range of reporting and non-reporting entities



XYZ MODEL FINANCIAL ACCOUNTS WORKBOOK

Written with the preparers of financial reports in mind, the Workbook examines and explains the accounting requirements of the Australian Accounting Standards, and the key issues that arise in a simplified and user-friendly manner.

The Workbook illustrates the application of the Australian Accounting Standards using:

- Practical examples in the form of case studies
- Tables, flow charts and diagrams
- Journal entries
- Calculations and disclosure extracts
- Easy-to-read point form

FINANCIAL ACCOUNTS GENERATION TOOLS

The **XYZ Model Financial Accounts** suite is your one-stop shop for all your financial reporting needs. When used in conjunction with the **XYZ Model Financial Accounts Generator** toolkits, the suite provides users with the resources and tools that will guide them through the preparation, presentation and **generation** of compliant financial reports.

There are two toolkits that can help users automate the time-consuming processes involved in creating a financial report.



XYZ MODEL FINANCIAL ACCOUNTS GENERATOR

The toolkit provides users with a base model financial report for the most common reporting and non-reporting entity types:

- The toolkit compiles the financial report components based on data that users have entered into the Excel-based template
- The toolkit contains automated links, formulas and warning messages to step you through the entire preparation process
- At the end of the process, a professionally formatted financial report with supporting notes is generated
- Users can roll over financial data from the prior year for certain components of the financial report



XYZ MODEL FINANCIAL ACCOUNTS GENERATOR PLUS

Containing all of the functions and features of the XYZ Model Financial Accounts Generator, the XYZ Model Financial Accounts Generator Plus takes financial reports preparation to the next level by:

- Enabling the uploading and mapping of financial information from a trial balance in Excel format directly to the Input worksheet of the XYZ Model Financial Accounts Generator
- Minimising errors associated with manual data entry and increasing accuracy
- Allowing users to save the mapping of trial balance information so that it can be used again in subsequent years, thereby saving users time

WHICH TOOLKIT WILL BEST MEET YOUR NEEDS?

	XYZ MODEL FINANCIAL ACCOUNTS GENERATOR	XYZ MODEL FINANCIAL ACCOUNTS GENERATOR PLUS
An Excel-based program that provides a base model of a financial report for the most common reporting and non-reporting entities	✓	✓
Compiles the financial report components based on data entered into the Excel-based template, and produces professionally formatted financial reports	✓	✓
Contains automated links, formulas, warning messages and a comprehensive user guide to step you through the entire preparation process	✓	✓
Enables the uploading and mapping of an entity's financial information from a trial balance in Excel format directly to the Excel-based model template		✓
Two releases of the toolkit each year to align with the 30 June year-end and 31 December year-end financial reporting periods	✓	✓
Available as a subscription in CD format or online on our Checkpoint platform	✓	✓
Complimentary Customer Helpdesk to resolve user queries	✓	✓

WHICH PRODUCTS IN THE SUITE WILL BEST MEET YOUR NEEDS?

The **XYZ Model Financial Accounts** product suite is tailored for the most common entity types and client reporting requirements. Use the chart below to find out which product in the suite is suitable for you, and when they are released throughout the year.

PRODUCT	XYZ MODEL FINANCIAL ACCOUNTS WORKBOOK	XYZ MODEL FINANCIAL ACCOUNTS - REDUCED DISCLOSURE REQUIREMENTS	XYZ MFA VOLUME 1 - SPECIAL PURPOSE FINANCIAL REPORTING	XYZ MFA VOLUME 2 - GENERAL PURPOSE FINANCIAL REPORTING	XYZ MODEL FINANCIAL ACCOUNTS - DECEMBER REPORTING AND UPDATE	XYZ MODEL FINANCIAL ACCOUNTS GENERATOR	XYZ MODEL FINANCIAL ACCOUNTS GENERATOR PLUS
RELEASE DATE	March	April	May	May	December	June & December	June & December
SMALL PTY LTD	✓		✓	✓		✓	✓
LARGE PTY LTD	✓	✓	✓	✓	✓	✓	✓
AFSL	✓	✓		✓	✓		
NOT FOR PROFIT	✓	✓	✓	✓	✓	✓	✓
ASSOCIATIONS	✓	✓	✓	✓	✓	✓	✓
TRUSTS	✓		✓	✓		✓	✓
NON-SMSF SUPER FUNDS	✓		✓	✓			
SOLE TRADER & PARTNERSHIPS	✓		✓			✓	✓
UNLISTED PUBLIC	✓	✓		✓	✓		
LISTED PUBLIC (YEAR END)	✓			✓	✓	✓	✓
LISTED PUBLIC (HALF-YEAR)	✓			✓	✓		
SMSFs	✓		✓			✓	✓
MANAGED INVESTMENT SCHEMES	✓			✓			

To find out more about the XYZ Model Financial Accounts suite, please visit thomsonreuters.com.au/xyz

Alternatively, contact your Account Manager or our Customer Care team on **1800 074 333**



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 Email: info.anz@thomsonreuters.com
 Web: thomsonreuters.com.au

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