

ACHIEVING FLEXIBILITY IN ACCOUNTING – WITH BEXIO AND NRS TREUHAND

The bexio software is a modern business cloud solution for companies with up to 25 employees. It addresses all important areas of enterprise administration:

- **Contact Management**
- **Offering and Order Management**
- **Subledgers for Accounts Receivable and Accounts Payable**
- **Payroll Accounting**
- **Financial Accounting**

The software is very intuitive to use and can be accessed via web browser using a user name and password at any time and independent of location. The data is stored on the servers of bexio in Switzerland.

SO WHAT IS POSSIBLE WITH BEXIO?

Offers, Invoices, Accounts Receivable

Bexio is your fast way to write invoices. The contact details of your clients are automatically imported from the contact management. You take over the appropriate service or product from the defined catalogue and set the conditions (such as price, quantity and any discount) – ready. It is even easier if you have already created an offer or an order in bexio before – then you can generate the corresponding invoice with one click. By the way: Time recording for projects is also possible with bexio.

Accounts Payable

You can record a vendor invoice in accounting with just a few clicks. In addition, the invoice voucher can also be stored digitally when booking. This can be optionally scanned with the bexio app (mobile phone) and transferred directly to the accounting system. Thanks to the interface to e-banking, you can easily enter payment orders in bexio and transfer them to your e-banking system.

Payroll Accounting

bexio offers a complete payroll accounting system. You generate the monthly pay slips for your employees. At year-end bexio reports the payroll amounts which must be declared to the social security institutions. It's just as easy to create your employees' remuneration certificates. This assuming that there are no exceptional circumstances such as non-cash benefits.

Financial Accounting

With the postings from the Accounts Receivable, Accounts Payable and the Payroll System, you have an estimated 90% "in the box", i. e. in Financial Accounting Ledger. In most cases, further (manual) postings must also be made, for example, for re-postings, other receipt of payments and special transactions. Finally, interim or year-end closing postings must also be made manually.

... THIS IS WHERE NRS TREUHAND SUPPORTS YOU

You have no time or no interest in administration and would like to outsource the entire accounting and payroll management? We would be happy to do this for you. Thanks to the location independent access, this is no longer a problem.

For those who wish to make as much of their own work as possible, NRS Treuhand handles the more complex tasks such as the following:

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| <ul style="list-style-type: none">■ Determination and correct accounting of non-cash benefits■ Preparation and control of VAT settlements■ Calculation and posting of depreciation■ Determination and recording of work in progress | <ul style="list-style-type: none">■ Calculation and booking of bad debt allowances on accounts receivable■ Payroll total declaration to the social insurance institutions■ Closing postings for tax optimization purposes■ Preparation of the annual report and minutes of the AGM |
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The bexio modules
(from an accountancy
point of view)



WHO IS NRS TREUHAND?

“A passion for precision” – that is our credo. Our team is highly motivated, well-qualified and has its finger firmly on the pulse. We thrive on new challenges, work in a target-driven way and believe in going the extra mile for each of our customers. For strong, uncomplicated and customer-centric solutions.

SERVICES

- Accounting / Preparation of financial statements
- Payroll accounting / Personnel administration
- Taxes
- Value added tax
- Restructuring / Succession planning
- Controlling / Interim CFO
- Ordinary and limited audits
(via our sister company PRÜFAG Audit Ltd)