

## Vertaccount Firm CV

### What We Do

Vertaccount is a boutique Finance and Accounting Outsourcing provider with offices and affiliates in the United States, Australia, Singapore and the Philippines. Founded in 2010, Vertaccount has been providing outsourced accounting services to hundreds of small and mid-sized enterprises (SME's) across the globe with a growing staff over 70 accountants.

Our core services range from transaction processing to customize financial management support. Unlike the traditional seat-based and volume-driven outsourcing companies, Vertaccount prides itself on a being a niche firm, serving clients through dedicated & professional teams, as well as fully managed services.

Our capabilities range from simple bookkeeping to supporting complex accounting engagements.

Vertaccount's mission is to empower our clients to make informed decisions and add real value to their enterprises. Each engagement thoughtfully considered and treated with care.

### Our Services

| United States  | Australia   | Philippines  | Pacific Wide  |
|--|---|--|---|
| <ul style="list-style-type: none"> <li>• CFO / Controller Support</li> <li>• Management and Tax Advisory</li> <li>• Financial Reporting</li> <li>• AR/AP/ Payroll Processing</li> <li>• Audit Support</li> </ul> | <ul style="list-style-type: none"> <li>• Financial Reporting</li> <li>• AR/AP/ Payroll Processing</li> <li>• Tax Compliance Support (BAS, Payroll and Super)</li> </ul> | <ul style="list-style-type: none"> <li>• Financial Leadership (Outsourced CFO)</li> <li>• Business Registration</li> <li>• F &amp; A Headhunting Services</li> </ul> | <ul style="list-style-type: none"> <li>• Financial Reporting</li> <li>• AR/AP/ Payroll Processing</li> <li>• Cross Border Company set up, management and tax advisory.</li> </ul> |

### Our Credibility

| Volume and Complexity   | Industries We Serve   | Our Advantage   | Team Size   |
|---|---|---|---|
| <ul style="list-style-type: none"> <li>• Processes 200,000 transactions per month.</li> <li>• Produces over 120 financial reports per month.</li> <li>• Accounts for \$125 million in annual turnover.</li> </ul> | <ul style="list-style-type: none"> <li>• Property Management</li> <li>• Construction</li> <li>• Technology</li> <li>• Medical</li> <li>• Manufacturing</li> <li>• Wholesale</li> <li>• Retail</li> <li>• Service</li> <li>• Micro Businesses</li> </ul> | <ul style="list-style-type: none"> <li>• Software agnostic.</li> <li>• Leverage Pacific wide presence.</li> <li>• Able to offer high value / services at a lower cost.</li> </ul> | <ul style="list-style-type: none"> <li>• 80 professionals.</li> <li>• All accountancy graduates.</li> <li>• 60% are licensed public accountants.</li> </ul> |

## Offices and Contact Persons

### United States

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## How We Fare in the Industry



In our industry, Vertaccount is rated with a Net Promoter Score (NPS) of 70 against the global average of 29 NPS. This places the company at the top 25% of companies in the world that clients would recommend.

Vertaccount was likewise a regional finalist in the prestigious 2015 New South Wales (NSW) Chamber Business Awards in Australia.



## What Our Clients Say About Us

"Individual expertise, team support and technical assistance have been exemplary. Excellent."

**-Kukui Maunakea-Forth, Owner, MAO Organics, Hawaii**

"Vertaccount's accounting services and support have allowed us to focus on business growth and have been instrumental in helping us manage our projects to profitability. Their financial management reports, which were customized and tailored to our specific needs, as well as their responsive service have been a great asset to our operation."

**-Dante Aragon, President, EMCC, Hawaii**

"Thanks for all the support! Your services are invaluable to us during this period of growth for Network Rentals."

**- Tim Jimenez, Network Rentals, Philippines**

"Accuracy and cost effectiveness in the accounting/processing function is becoming increasingly important to our clients and the accounting profession as a whole. Vertaccount provides us with a solution that is controllable and scalable so we can

better service our clients. It is a relationship we hope to build on in the future."

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- **James Sobol, Manager, Rothsay Chartered Accountants, Australia**

"Vertaccount has been great in doing a variety of bookkeeping jobs for my clients. I have a great deal of confidence in their professional manner; hence, I happily recommend the team as an essential part of the compliance process. They are all skilled and very cooperative."

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- **Sarah Bush, Bright Accountants, Australia**

"Vertaccount has been very responsive and attentive to our accounting needs. They have exhibited expertise in understanding the complex reporting functions among our different entities. Because of them, I have enough free time in my hands to focus on important things like providing financial leadership to our company."

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- **Richard Williams, CFO, Retina Institute of Hawaii**