



Accountants and users of Simply Accounting®, QuickBooks® or ACCPAC® Plus™, who are frustrated with the format and presentation of their financial statements, can now use Softrak's Adagio FX financial reporter.

- ◇ Adagio FX is the easiest way to create presentation quality financial statements, run comparatives by year or between companies.
- ◇ Loads from Simply, QuickBooks, or Plus at the click of a button. Includes accounts and posted transactions
- ◇ Multi-column comparative financial statements
- ◇ Drag and drop account groups onto a financial statement spreadsheet
- ◇ Choose columns from MTD, YTD, Budget YTD, Quarter, Fiscal Half, etc.
- ◇ Use any fonts and formatting
- ◇ Present statements in summary or detail form
- ◇ Drill down from an amount on the statement all the way to posted transaction detail
- ◇ Easy e-mailing with a single click export to Excel
- ◇ Produce consolidated statements or span multiple years from Simply, QuickBooks or Plus
- ◇ Related companies can be loaded into Adagio FX Pro for comparison statements even if they use different accounting software.

The user has all the calculating power of a modern spreadsheet to create the "perfect" statement. Titles can be changed, columns can be formatted and the statement presented in detail or summary form, all at the click of a toolbar button. Rows and columns can be marked "hide when printed" to store comments or notes to the statements. Drill down from an amount in the statement all the way to the posted transaction detail to confirm entries. There is also a single click export to Excel, to allow easy e-mailing.

The data retrieval process is straightforward yet flexible.

The financial statement designer is easy to use, with a drag-and-drop method of quickly creating complete financial statements.

Versions

Adagio FX comes in three versions. The Standard versions load from either Simply (FX/S) or QuickBooks (FX/Q), and are licensed for use with a single company. The Pro version can load multiple datasets from Simply, QuickBooks, ACCPAC Plus, and/or Adagio to produce consolidated statements, or statements spanning multiple years. Typically, Simply or QuickBooks end users would order the Standard version while accounting firms or companies with divisions which do their own accounting would order the Pro version.

Pricing

The Standard versions of Adagio FX (FX/S for Simply or FX/Q for QuickBooks) at \$149 Cdn are available only on the web, including an electronic manual as a PDF file. A printed manual and CD can be ordered for \$50 plus \$10 shipping & handling. The yearly Upgrades Plan is only \$75 Cdn.

The Pro version of Adagio FX (loads Simply, QuickBooks, Plus and/or Adagio) is \$449 Cdn and is available on the web or from a Softrak Business Partner. If you get your copy from a Softrak Business Partner, the CD and manual is included. The yearly Upgrades Plan is \$90 Cdn; the yearly Technical Support & Upgrades Plan is \$175 Cdn. Both Plans include the Adagio FX Pro CD and manual if you include the \$25 shipping & handling fee. Additional support in designing and laying out your financial statements is available for an hourly fee.