



EBOS
Cloud Accountants



financio
ADVISOR

Accounting 101 with Financio Singapore

What is Cloud Accountant?

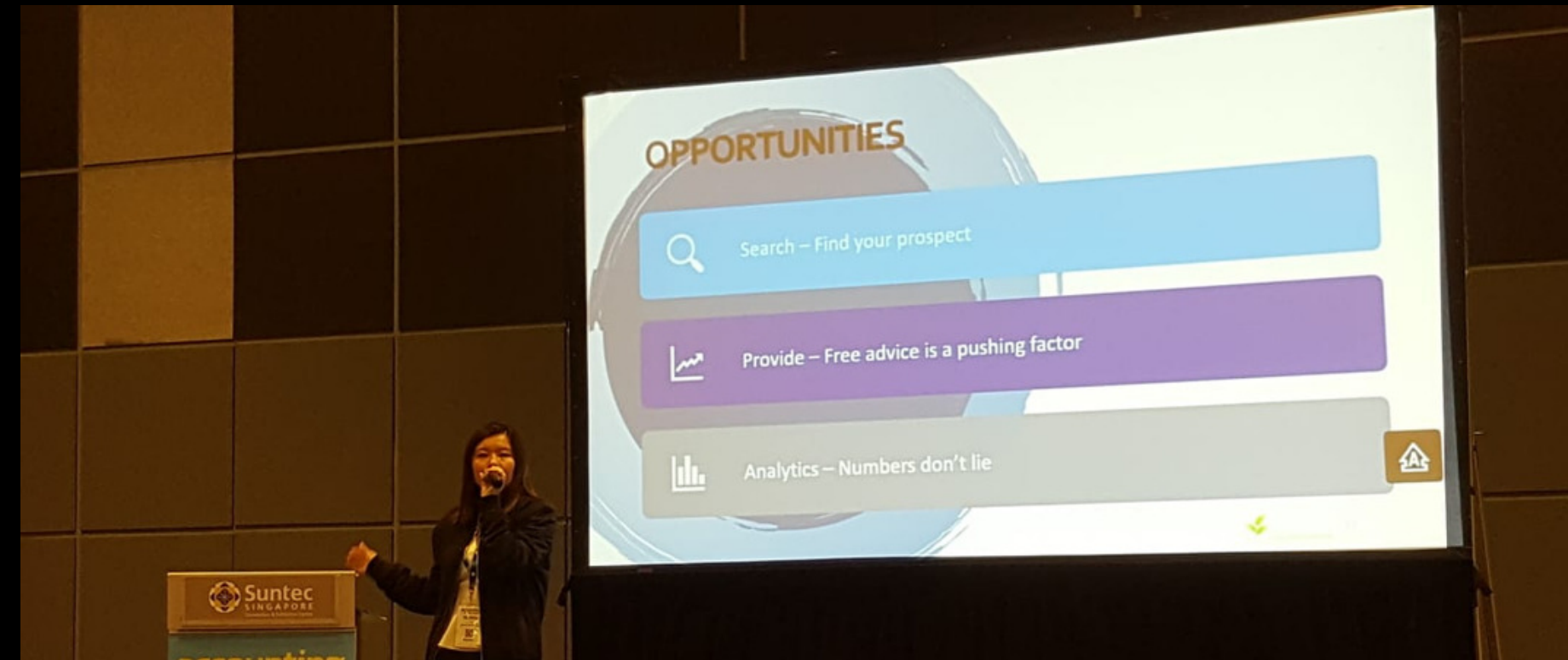
ELISHA YAP

19 YEARS OF EXPERIENCE IN ACCOUNTING,
INCORPORATION, CORPORATE RESTRUCTURING
AND CLOUD ACCOUNTING

FOUNDER & CFO OF EBOS CLOUD ACCOUNTANT
FOUNDER OF PROKAKIS
GM OF S FOODS SINGAPORE

*"An innovative Digital Accountant who focus on
helping business owners to achieve profitability"*





Our Reach

TYPES OF COMPANIES



Online Fashion &
Blockchain



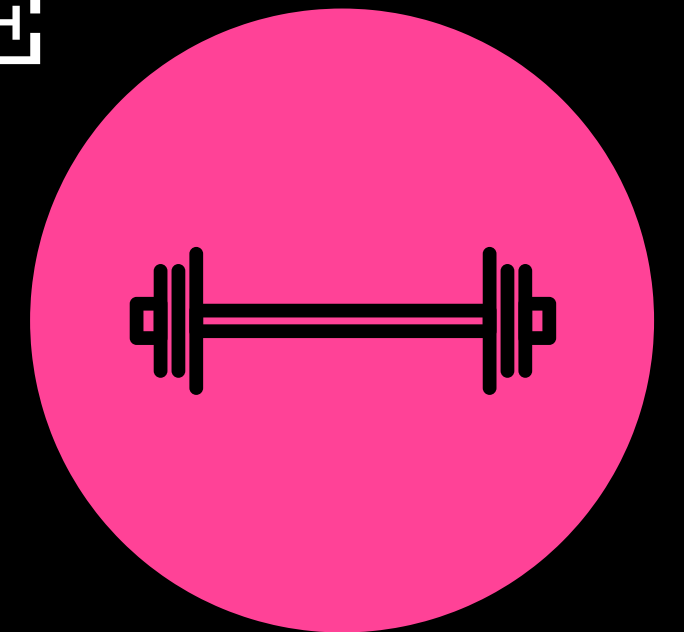
IT Consultancy &
Education

AND MANY MORE
COMPANIES



EBOS
Cloud Accountants

Beauty & Clinics



Food Manufacturing
& F&B

THE BASIS OF YOUR COMPANY'S FINANCES



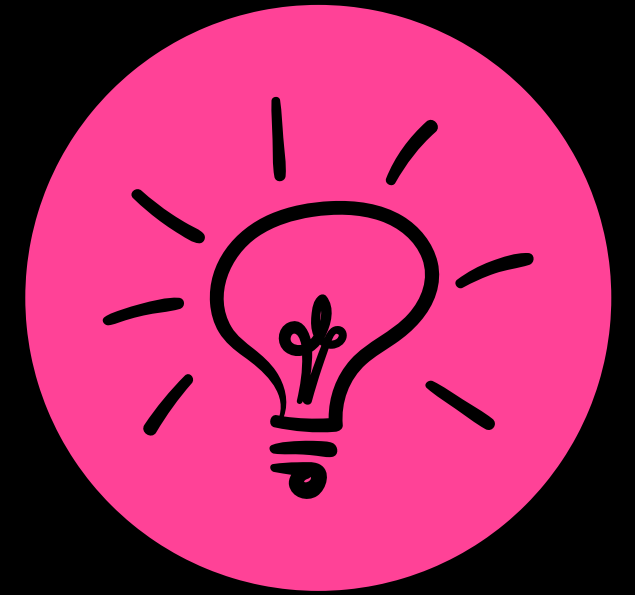
**Key Accounting
Terms**



**4 Most important
Reports**



**Chart of
Accounts**



**Deep Dive into
Financial
Reports**

KEY ACCOUNTING TERMS

GROSS REVENUE

TOTAL EXPENSES

**COST OF GOODS
SOLD**

**ACCOUNTS
RECEIVABLE**

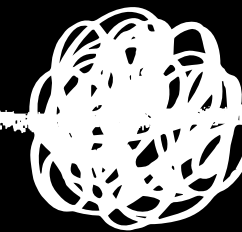
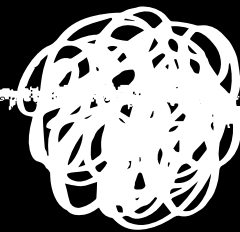
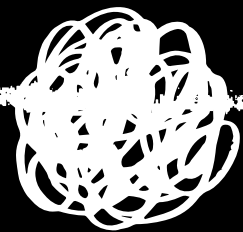
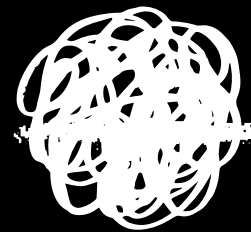
**ACCOUNTS
PAYABLE**

CASHFLOW

4 Most Important Reports

Balance
Sheet

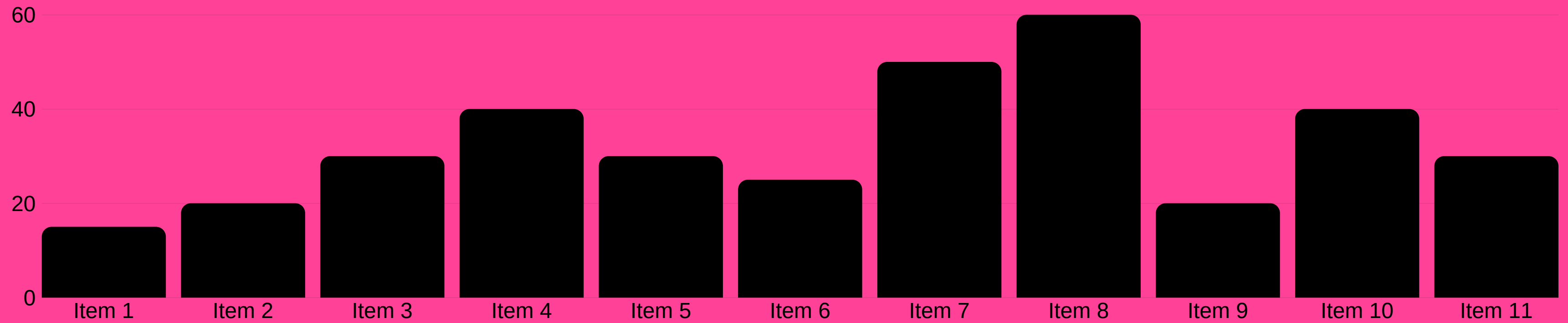
CashFlow



Income
Statement

Revenue
Forecast





CHARTS OF ACCOUNTS

CHARTS OF ACCOUNTS



BANK ACCOUNT

CASH ON HAND



CHARTS OF ACCOUNTS



CHARTS OF ACCOUNTS



ACCOUNTS
PAYABLE

SHAREHOLDER
LOAN

SHARE CAPITAL



CHARTS OF ACCOUNTS

INCOME

PURCHASE

**DISCOUNT
RECEIVED**

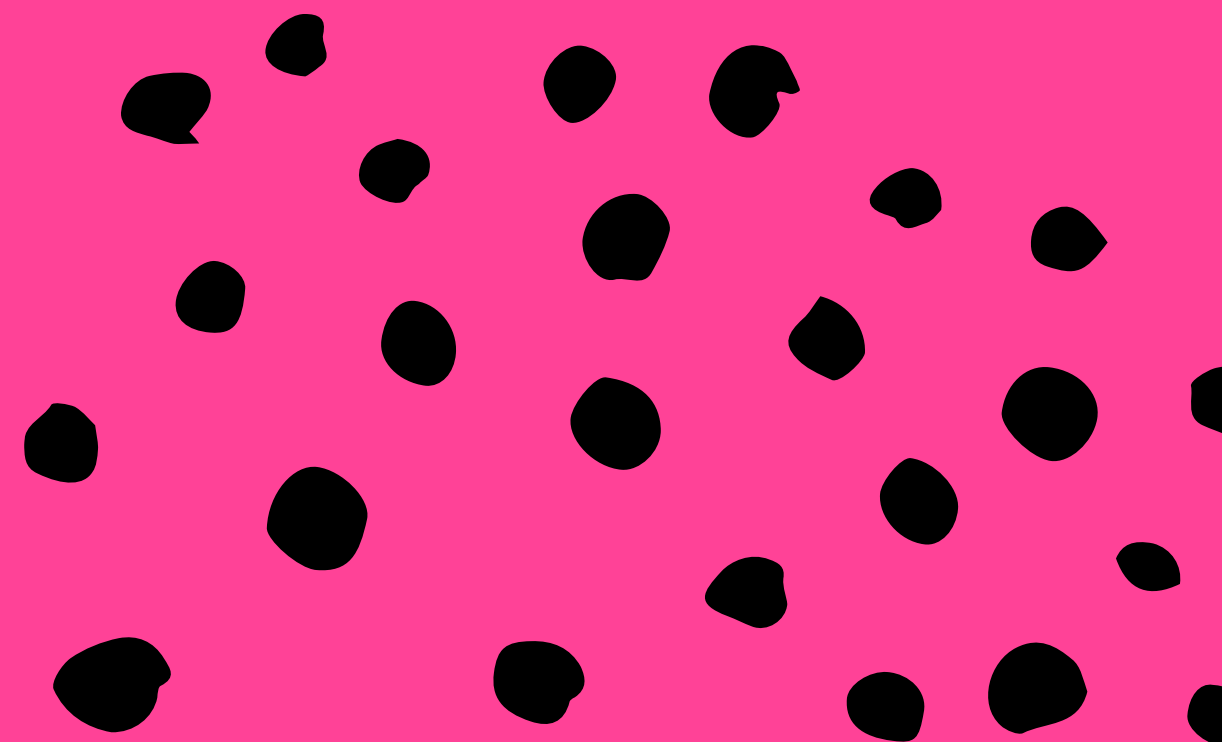
BANK CHARGES

**PROFESSIONAL
FEE**

ENTERTAINMENT



Deep Dive into Financial Reports




ASSETS

Assets are the items your company owns that can provide future economic benefit.

LIABILITIES

**Liabilities are what you owe
other parties !**



Assets > Liabilities

Liabilities > Assets



SHARE CAPITAL


Share capital refers to the funds that a company raises in exchange for issuing an ownership interest in the company in the form of shares.

INCOME

**Income is the revenue from selling
of Goods and Service**

EXPENSE

Operating expenses are those incurred by a business as a result of performing its normal core business operations.



Income > Expenses

Expenses > Income



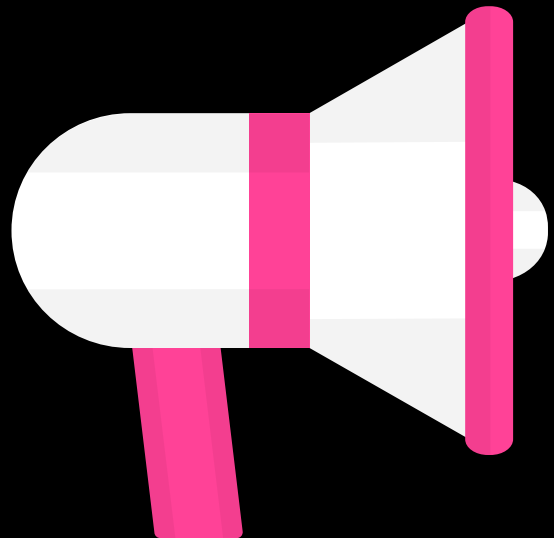
GETTING IT RIGHT IS THE KEY



CHART OF
ACCOUNTS



EXPENSES
CLASSIFICATION

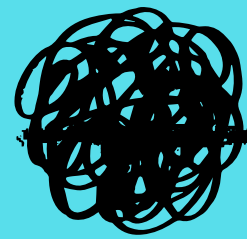


BANK
RECONCILIATION



COMPLIANCE REPORT +
TAX REPORTING

WHAT YOU NEED?



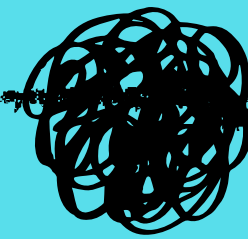
Cloud Accounting

You take care of Sales while we take care of Expenses & Accounting



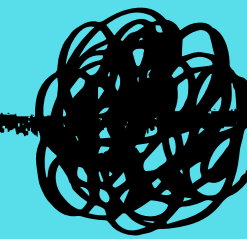
Corporate Secretary

\$350/nett with Corporate Secretary AR, AGM and government filing Fee



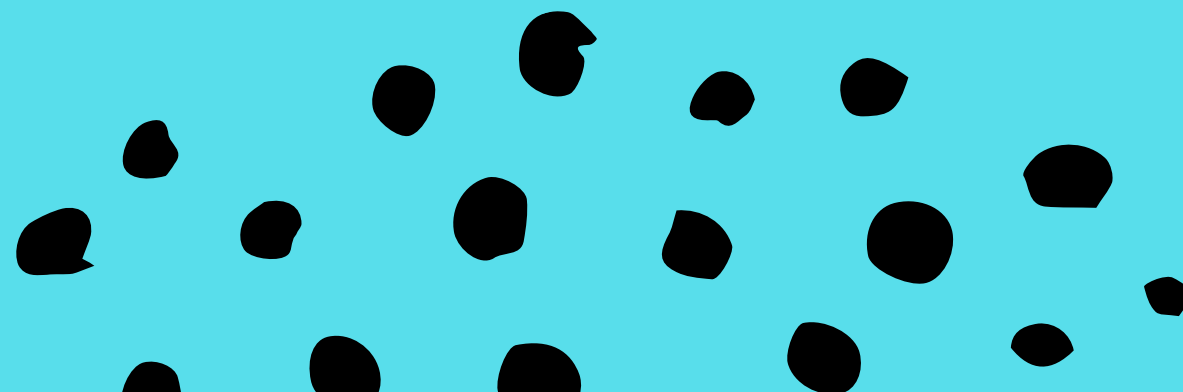
ProKakis Due Diligence

Make intelligent decision for every business investment and contract.
Networking for CEO



Compilation Report & Tax

Give you peace of mind when we got everything covered for ACRA and IRAS



EBOS

A DEDICATED TEAM OF EXPERTS



EBOS SG



EBOS PH



**Partners in China,
Japan, Malaysia,
Russia & others**

CLOUD ACCOUNTING PACKAGE

\$480 NETT

- Enter all your Purchases*
- Monthly Bank Reconciliation*
- GST Reconciliation & Submission
- Unlimited Accounting Support
- Unlimited Tax Consultation with IRAS
- Annual Review with Cloud Accountant
- Preparation of Compliance Report for ACRA
- Preparation & Submission of Tax Report, Tax Schedules & Form CS

Limited to 48 pages of bank statements per year, fee quoted is payable monthly

Phone Number

+65 8366-3660

+65 6251-8280

Website

www.ebos-sg.com

Wechat



Meetup.Com

ProKakis Network

Facebook

EbosCloudAccountants