



JABAA BUSINESS SERVICES

One stop shop for
all your business needs



JABAA BUSINESS SERVICES



About Us



Onboarding



Services Provided



Technology



Why JABAA



Cost Benefit



About Us

Established in 2003, JV Retail Services (JVRS) was dedicated to completing all financial and business needs for Independently owned business.

JVRS was critical in the growth & profitability of business onboarded. Allowing owners & managers to focus on business operations and strategy while their finances were managed accordingly

The business has since been redefined under JABAA Business Services further establishing and strengthening our value proposition while looking to grow our footprint

JABAA Business Services is an accredited BAS Agent registered under the Tax Practitioners Board



Jack Keating
Director



Liam Keating
Consultant



Allister Scott
Director



Alex Pizzol
Partner & Operations



Adam Ware
Director



Hayden Bruce
Strategy & Growth



Max Mattock
Senior Bookkeeper



Frank Clebney
Senior Bookkeeper



Core Services Provided

- Invoice / Bill entering & processing
- Payroll & Workcover
- Business activity statements (BAS) & Pay G
- Bank statement reconciliations
- Easy made payment files uploaded to online banking systems to ensure all suppliers are paid within terms and conditions
- Monthly & Quarterly profit and Loss reporting with spending & sales categorisation
- FY budget planning
- Business planning & Consultancy



Why JABAA?

- ❑ Dedicated & passionate team
- ❑ Eliminate the stress of managing or absorbing these tasks into your daily workload
- ❑ Reliability to ensure deadlines are met hassle free (no sick leave, holidays or closures impacting financial requirement deadlines)
- ❑ Reduction in errors through systems designed to manage complex bookkeeping requirements
- ❑ Security in documentation storage while maintained for ease of access
- ❑ Opportunity to reduce costs in the process of moving key tasks to a managed solution
- ❑ In depth analytics and financial reporting at your convenience



Why JABAA?

Colin Diggins, Newhaven (Multiple Business Owner, Retail Industry)

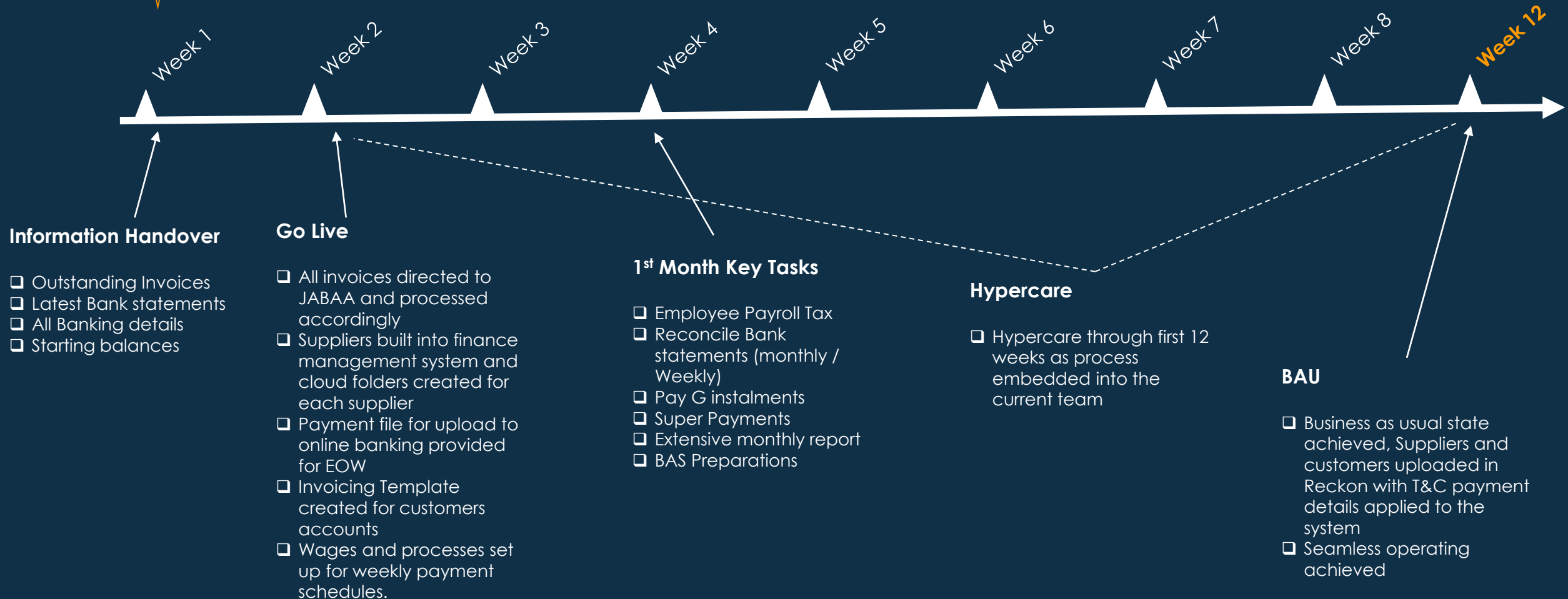
"Having one successful business is great, but how to grow that and multiply is another story. Our journey began with one business and ended with 10 in 9 years. As you acquire each new business, it's a steep learning curve of which factors can help create success. My secret weapon along the journey was the team at Jabaa Admin (formerly JV Services) and the systems they had refined over many years. Each business acquired was managing their own admin at different levels of success and expense, with a fair assumption they were all doing things a bit different at all levels. Our first job and prior to acquisition was to employ the Jabaa team and completely take all Admin away from each site.

The key benefits:

- ❑ Takes away the one person who thinks you can't do with them, whom usually work to their needs rather than your business needs.
- ❑ Instant savings not only on their wages but the on costs associated with their absenteeism from annual leave, public holidays, sick pay, super, maternity leave, bereavement leave etc., with the owner usually covering the time when they are absent.
- ❑ Let's each site concentrate on the skills needed to successfully run that specific business whether that be retail, trades, or technology.
- ❑ Saves on expensive accounting rates doing the slog work prior to the EOFY.
- ❑ Still control your own cash flow and manage your payments from anywhere that has internet.
- ❑ Creates a system that you won't need to be at each site for any Admin needs.
- ❑ Allows you to expand quickly with the system in place from day one.
- ❑ After acquisition spend your time on marketing, sales, operations, expenses and all else that makes each site successful, Except Admin."



Onboarding





Technology



- ❑ Reckon is the go-to accounts manager, controlling all aspects of your business - entering bills, paying suppliers, invoicing customers, bank reconciliation, wages & financial reporting



- ❑ Officetech allows JABAA to store all documents in a secure easily accessible location. Filtering from FY year, to supplier and exact payment amounts & dates



- ❑ Xero gives us the flexibility to manage your account in a more simplistic fashion or smaller processing requirements improving the efficiency in the services provided



Technology (Life of a Supplier Invoice)



Invoice scanned or emailed to JABAA



Invoice & Supplier details uploaded into Reckon

Invoice uploaded for last payment prior to due date

Preview ABA Page 1 of 2

Company				
Bank	Business Legal Name	APCA	Payment Description	Date to be Processed
ANZ	EG. Jabaa Business services	0000	Friday Bills	23/06/2023

Employees & Suppliers				
Branch Code	Account Number	Amount	Account Name	Reference
111-111	105111111	151.5	Jabaa Business Services	Supplier Inv 2165
111-111	105111111	161.5	Jabaa Business Services	Supplier Inv 2166
111-111	105111111	171.5	Jabaa Business Services	Supplier Inv 2167
111-111	105111111	181.5	Jabaa Business Services	Supplier Inv 2168
111-111	105111111	191.5	Jabaa Business Services	Supplier Inv 2169
111-111	105111111	201.5	Jabaa Business Services	Supplier Inv 2170
111-111	105111111	211.5	Jabaa Business Services	Supplier Inv 2171
111-111	105111111	221.5	Jabaa Business Services	Supplier Inv 2172
111-111	105111111	231.5	Jabaa Business Services	Supplier Inv 2173



Invoice uploaded into Officetech for compliance and documentation storage purposes

Supplier statement checked to confirm all credits and invoices have been applied

Payment file Uploaded to online banking for all Invoices due before the next payment file

Payment made to suppliers and remittances distributed from Reckon



Cost Benefit

Tailored costing can be implemented to suit your business need's

- Seasonality- Charges can be applied as a percentage of sales for the Month
- Consistency – Fixed rate applied based business need's
- Only as required – Task fee's can be applied based on QTY completed
 - Number of Invoices Processed Per Month
 - BAS
 - Bank Reconciliation
 - Payment Files



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