

# Initial Service Assessment Form

## CUSTOMERS

Customer Invoices:  
Statements:

Qty Monthly

Notes/Comments:

## SUPPLIERS

Suppliers:  
Other Receipts:  
Cheques:

## BANKING

Bank Accounts:  
Credit Card Accounts:  
Personal Use:

## STOCK

Enter Stock Codes:  
Reports:

## BAS

Prepare & Lodge:

## REPORTS

Profit & Loss Reports:  
Balance Sheet Reports:  
Cash Flow Statement:

## PAYROLL

Payroll - No. of Employees:  
PAYG, WorkCover:  
Reports:



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