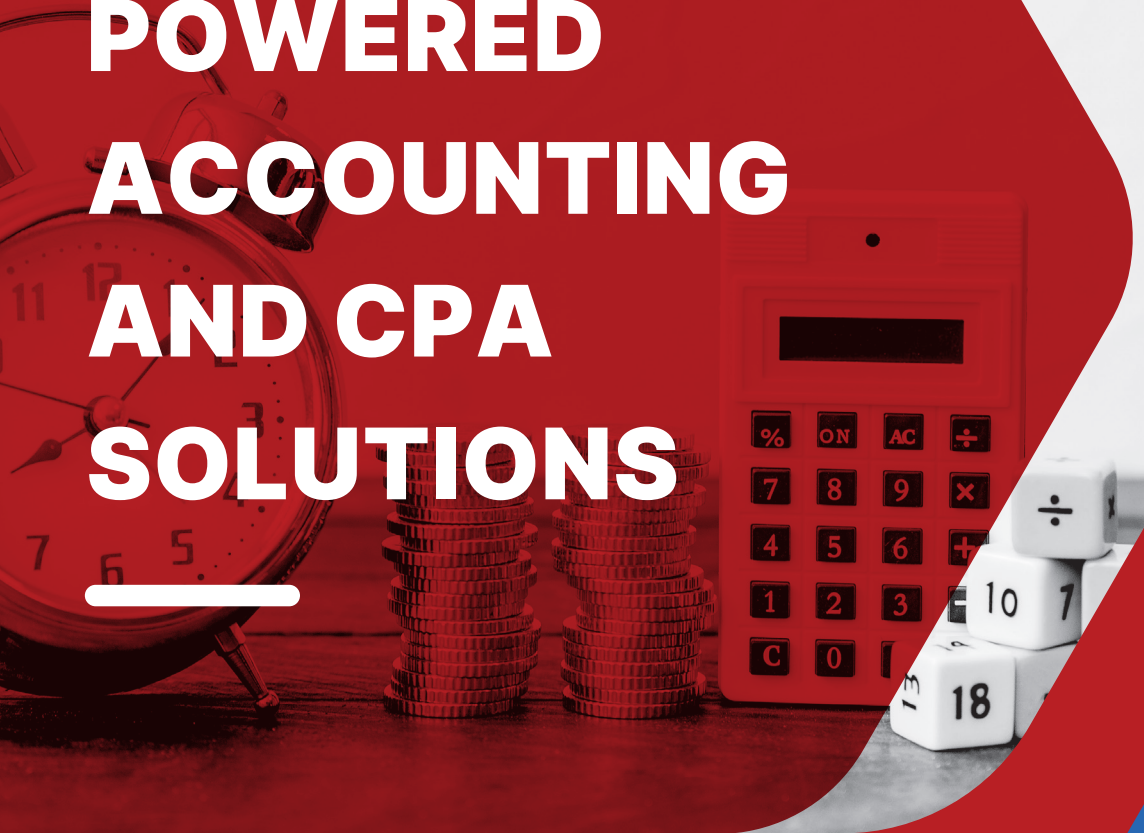


ACCOUNTING, BOOKKEEPING, & TAX OUTSOURCING
SERVICE FOR CANADIAN CPA FIRMS

**DIGITALLY
POWERED
ACCOUNTING
AND CPA
SOLUTIONS**



Scalable Accounting, Bookkeeping, & Tax Filing Services to Increase Business Efficiency

Traditional Accounting, Bookkeeping & Tax operations are often the Achilles heel of CPA firms. They are tedious, complex, and, costlier than one anticipates. However, with digital solutions driving finance operations across industries into a strategic function, modern CPA firms are enroute to re-inventing themselves. At Datamatics Business Solutions Ltd. (DBSL), we are at the forefront of technological capabilities for our global CPA clients, leveraging both, the best of human talent and digital assets. We partner with industry leading FinTech solution providers to fuel the best-in-class services, helping our clients establish themselves as future-ready firms.

Globally, we serve over 100 top CPA firms through our comprehensive suite of accounting, bookkeeping, and tax preparation solutions. With over a million tax, bookkeeping, and financial statements processed across two decades, Datamatics is a distinguished name in this space, enabling our clients differentiate themselves in a highly competitive landscape.

Why Datamatics Business Solutions Ltd.?

At Datamatics Business Solutions Ltd. (DBSL), we integrate talent with technology to deliver top of the line solutions helping our CPA clients attain their business objectives. Some of our key highlights are:

KEY HIGHLIGHTS –

						
12+ YEARS of Expertise Serving Canadian CPA firms	95%+ Client Retention	GLOBAL CPA support through end-to-end Accounting, Bookkeeping, & Tax Services	UNIQUE Commercial Models (dedicated FTE, per-file cost, etc.)	COMPLETE GDPR Conformance & SOC Compliance	ROBUST SLAs for Service Assurance	99%+ Accuracy Delivered

Our Services

Our comprehensive suite of services include:

BOOKKEEPING

- Recording Invoices (Purchase/Sales)
- Preparing Aging Reports & Summaries
- Payment/Collection Recording
- Debtors & Creditors Ledger Scrutiny
- Bank Account Reconciliation
- Credit Card Reconciliation
- Inventory Reconciliation
- Fixed Assets Accounting
- Month End Journals
- Month End Closing and Reporting



ACCOUNTING

- Preparing Financial Statements (**Compilation**)
- Year-End Adjusting Journal Entries
- General Ledger Scrutiny
- Reconciliation of Assets and Liabilities
- Analytical Review and Variance Analysis
- Preparation of Excel Schedules and Working Papers to Support Financial Statements
- Preparing Year-End Management Accounts
- Updating Compliance Forms

TAX SERVICES

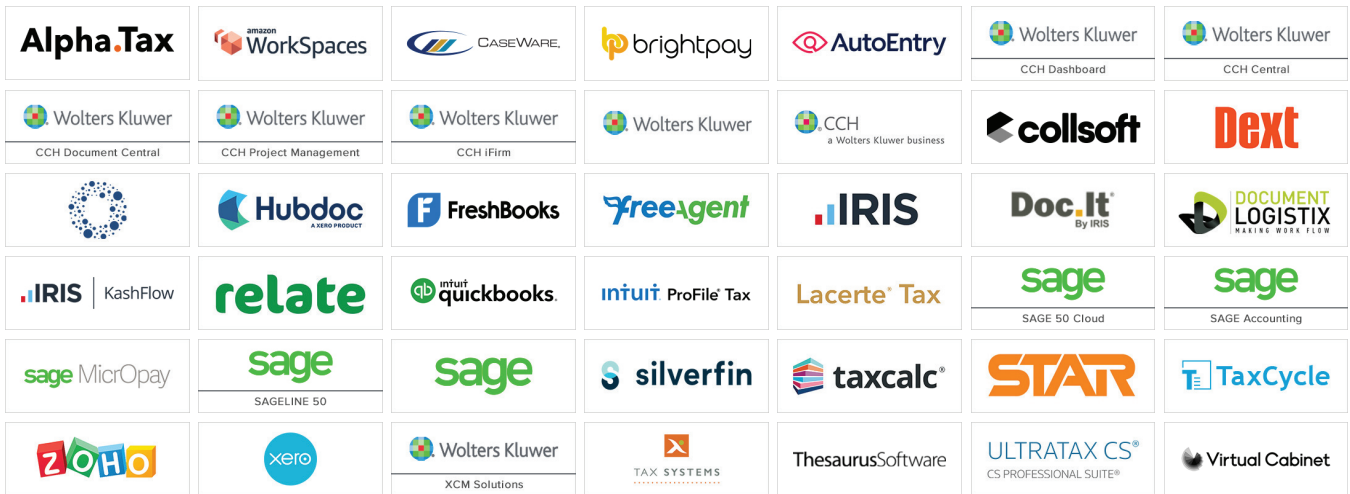
- Individuals – T1
- Corporations – T2
- Trust – T3
- Partnerships – T5013
- Non-Profits – T3010
- GST/HST and Provincial Sales Tax Returns
- Investment T-Slips Reconciliation



SYNOPTICS/WRITE-UPS

- Investment Write-Ups
- Bank Write-Ups
- Credit Cards Write-Ups

Accounting Software's & Tools We Employ



Business Value We Deliver to Our Clients



Focus on areas of growth, improve profitability, eliminate time-consuming and redundant back-office activities. Get all your bookkeeping, accounting, and tax outsourcing needs under one roof with Datamatics Business Solutions, your trusted accounting partner.

Information Security & Privacy Compliance

CONTROLS – DATA IN TRANSIT

- DLP (Data Loss Prevention)
- SFTP (Secure FPT) – File transfers
- Dual Factor authentication

INFORMATION SECURITY

- Secure End User Computing
- Websense Proxy controlling internet access
- Secured Perimeter Protection through the right firewalls and policies

AWARENESS & TRAINING

- Induction Training for every new employee
- ISMS Tests
- GDPR Awareness Test

CONTROLS – DATA AT REST

- Folders encrypted
- Defined access levels

LEGAL & OTHER REQUIREMENTS

- Data Protection Addendum
- Privacy Policy implemented & on website
- ISMS policies updated to incorporate Privacy
- DPO appointed
- DPIA (Data Privacy Impact Analysis) done

PHYSICAL SECURITY

- Biometric access controls
- Facilities managed by security guards 24 x 7
- Fire drills – periodic basis





Datamatics Business Solutions Ltd. (DBSL) is a leader in providing Corporate Finance and Accounting, B2B Sales and Marketing Intelligence, Business Process Transformation and Technology Outsourcing solutions to global enterprises. We leverage best-in-class technologies like Robotics, Artificial Intelligence, Machine Learning, Cognitive Computing and Cloud to power human-machine collaboration and enable seamless delivery.

Get in touch now

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