

Vertaccount Firm CV As of 1 August 2018

What We Do

Established in 2010, Vertaccount is a pacific wide Finance and Accounting Outsourcing (FAO) service provider. We have offices in the United States, Australia, and the Philippines. We have over 130 active and recurring clients across different industries.

Our mission is to empower our clients to make informed decisions, thus we become real contributors to their success. We aim to be our client's indispensable partner as we add value to their lives and to their business.

Vertaccount works closely with its sister firm, Pacific Finance Professional Services, to provide high-level and APAC wide financial advisory services.

What's New

2018 is the year Vertaccount will diversify into new but complementary services. The company will launch its Business Process Management (BPM) consulting practice in Honolulu with the goal of helping companies receive correct and actionable information faster as well as gain operational efficiencies.

In the Philippines, the company will launch the first online and offline Continuing Professional Development (CPD) service to ensure that Filipino professionals become globally competitive.

Group-wide, the company will venture into Real Estate Investment Trusts (REITs).

Our Current Services

United States	Australia	Philippines
• CFO / Controller Support • Financial Reporting and Tax Compliance • Bookkeeping	• Back Office Provider for Chartered Accounting Firms	• Financial Leadership Services • Bespoke Cross Border Finance & Accounting Solutions • Helping Foreign Companies Do Business in the Philippines

Our Credibility

Volume and Complexity	Industries We Serve	Our Advantage	Team Size
• Processes 200,000 transactions per month. • Produces 120 financial reports monthly. • Accounts for \$125 million in annual turnover.	• Property Management • Construction • Technology • Professional Services • Manufacturing • Fashion • BPOs • Medical	• Knowledge in various industries and territories. • Software driven. • Ability to handle complexity.	• 80 professionals. • 60% are license CPAs.

Offices and Contact Persons

United States

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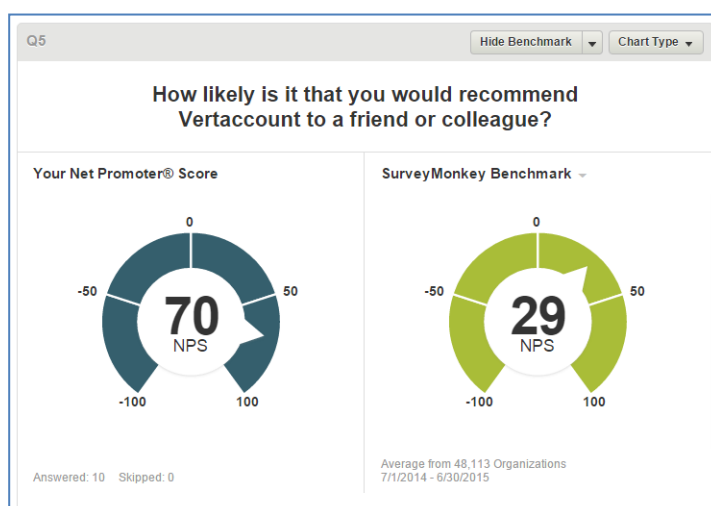
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How We Fare in the Industry



In our industry, Vertaccount is rated with a Net Promoter Score (NPS) of 70 against the global average of 29 NPS. This places the company at the top 25% of companies in the world that clients would recommend.

Vertaccount was likewise a regional finalist in the prestigious 2015 New South Wales (NSW) Chamber Business Awards in Australia.

What Our Clients Say About Us

"Individual expertise, team support and technical assistance have been exemplary. Excellent."

-Kukui Maunakea-Forth, Owner, MAO Organics, Hawaii

"Vertaccount's accounting services and support have allowed us to focus on business growth and have been instrumental in helping us manage our projects to profitability. Their financial management reports, which were customized and tailored to our specific needs, as well as their responsive service have been a great asset to our operation."

-Dante Aragon, President, EMCC, Hawaii

"Thanks for all the support! Your services are invaluable to us during this period of growth for Network Rentals."

- Tim Jimenez, Network Rentals, Philippines

"Accuracy and cost effectiveness in the accounting/processing function is becoming increasingly important to our clients and the accounting profession as a whole. Vertaccount provides us with a solution that is controllable and scalable so we can

better service our clients. It is a relationship we hope to build on in the future."

- **James Sobol, Manager, Rothsay Chartered Accountants, Australia**

"Vertaccount has been great in doing a variety of bookkeeping jobs for my clients. I have a great deal of confidence in their professional manner; hence, I happily recommend the team as an essential part of the compliance process. They are all skilled and very cooperative."

- **Sarah Bush, Bright Accountants, Australia**

"Vertaccount has been very responsive and attentive to our accounting needs. They have exhibited expertise in understanding the complex reporting functions among our different entities. Because of them, I have enough free time in my hands to focus on important things like providing financial leadership to our company."

- **Richard Williams, CFO, Retina Institute of Hawaii**