

☎ 510-901-2512 / 510-303-8442
✉ sales@uvteam.co
☎ +57 321-564-6185



**Improve communication
with clients and deliver**
accurate financial analysis in
a timely manner

<https://uvteam.co/accounting/>

High-quality Accounting Services at a lower price

If you do accounting for other companies and need experienced bookkeepers to release workload, **we are your partner of choice.**

We have delivered solutions in English and Spanish since 2017 including the following:

- ✓ Bookkeeping services
- ✓ Treasury Services
- ✓ Invoice Management
- ✓ Financial Reporting

Our outsourcing model guarantees high quality while reducing costs.

UVteam
is the perfect
ally to expand
your business!

This is how we add value to your business

- ✓ **Increase your profit** by decreasing your cost while maintaining quality
- ✓ Enjoy a **scalable model** to meet new business demands
- ✓ Employ a pool of **qualified professionals**
- ✓ Focus on **client acquisition and growth**, we do the accounting for you
- ✓ **Maintain the agreed service level** and processing times for your clients
- ✓ **We comply with international standards** for data protection (ISO 27001)



Staff turnover is no longer a problem.

With one single fee the following is included:

- ✓ Bookkeeping professional (backup is included)
- ✓ Supervision
- ✓ Quality assurance and coaching
- ✓ Office space and supplies
- ✓ Process standardization in compliance with information security policies
- ✓ We take care of staff absences



Bookkeeping

- Record and categorize financial transactions
- Expense report management
- Bank and credit card reconciliations
- QuickBooks Online and Desktop
- Basic Taxation Services



Invoice Management

- Purchase Order Management
- Billing processing
- Overdue Invoice Follow-Up



Treasury Services

- Posting and processing payments
- Cash Flow preparation
- Bank Account rec



Financial Reporting

- Monthly financial statements (profit & loss statement, balance sheet & cash flow statement)
- Annual or quarterly financial reporting as required by our client