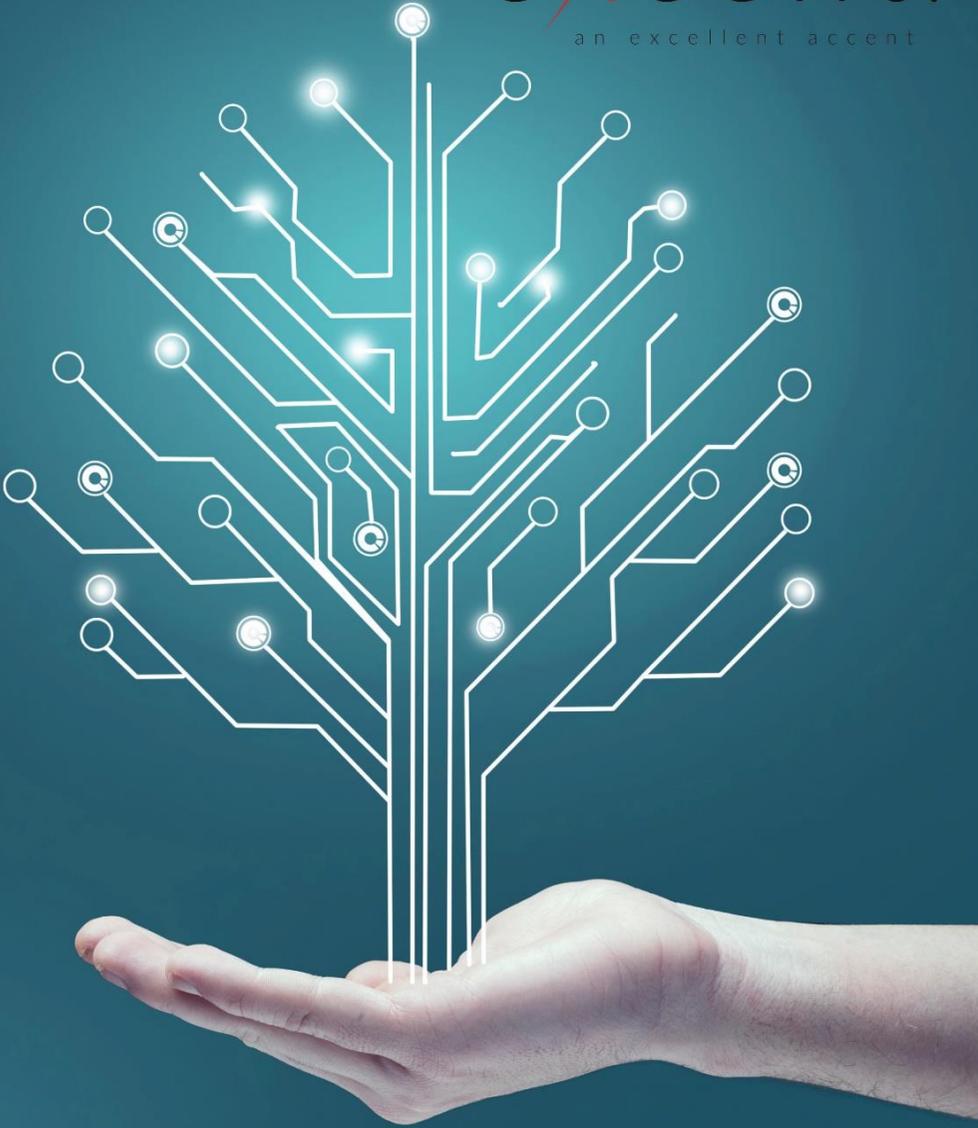


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Digital Services

Valid from January 1, 2026

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1 AbaWeb Subscriptions 2026

1.1 Abaweb (external Abacus access)

1.1.1 Installation costs

Setting up AmiD interfaces	CHF	125.00
Setting up ATK interfaces	CHF	125.00
Setting up AbaWeb	CHF	125.00
Project organization		individual

1.1.2 Annual recurring costs

See Finances (2.1)

1.2 Abaclik / MyAbacus

1.2.1 Installation costs

Setting up AmiD interface	CHF	125.00
Setting up ATK interface (SaaS user)	CHF	125.00
Setting up ESS interfaces (per employee)	CHF	15.00
Setting up expense type (per expense type)	CHF	125.00
Setting up time tracking	CHF	375.00
Setting up self-service for employees	CHF	250.00
Project organization		individual

1.2.2 Monthly recurring costs / per employee

ESS Subscription Small	CHF	1.50
ESS Subscription Medium	CHF	4.50
ESS Subscription Large	CHF	7.50

1.2.3 Annual recurring costs

Archive / File Manager	CHF	200.00
------------------------	-----	--------

1.2.4 ESS – Subscriptions

	Small	Medium	Large
Read and change your own personal information (address, marital status, child allowances)	✓	✓	✓
Read eDocuments (pay slips, salary statements)	✓	✓	✓
Sending and receiving messages	✓	✓	✓
Record working time		✓	✓
Request, record, and approve absences, incl. balance inquiries (vacation, sick leave, compensation, etc.)		✓	✓
Record service hours without a project		✓	✓
Own service hours recording with project			✓
Assign and complete tasks		✓	✓
Record expenses with receipts			✓
Record trips, approve, and enter receipts for them			✓
Everything available on MyAbacus and AbaClik 3.0			✓

1.3 DeepBox

1.3.1 Installation costs

DeepBox setup	CHF	200.00
---------------	-----	--------

1.3.2 Monthly recurring costs

License (3 users)	CHF	6.50
Per additional user	CHF	5.00

2 AbaWeb Application 2026

2.1 Finances

2.1.1 Financial accounting

Functions	1*	2	3	4
Financial Accounting	✓	✓	✓	✓
Posting to accounts	✓	✓	✓	✓
Journals, bank statements, balance sheets	✓	✓	✓	✓
Adjustable balance sheets			✓	✓
Balance sheet management				✓
VAT programs	✓	✓	✓	✓
Budgeting	✓		✓	✓
Advanced budgeting				✓
Financial plan (from V2021)				✓
Cost centers	✓		✓	✓
Cost accounting				✓
Key figures				✓
Managing foreign currencies		✓	✓	✓
Account classification		✓	✓	✓
Booking interfaces		✓	✓	✓
Annual financial statements		✓	✓	✓
Reconcile accounts			✓	✓
Individualization				✓
German mandate			✓	✓

Scaling	Price / month (CHF)			
Up to 2,500 bookings/year	31.00	37.00	59.00	N/A
Up to 3,500 bookings/year	45.00	53.00	83.00	N/A
Up to 5,000 bookings/year	59.00	71.00	119.00	239.00
Up to 250,000 bookings/year	90.00	108.00	179.00	300.00

*Requires cooperation with a fiduciary, as certain program functions can only be performed by the fiduciary.

The financial plan will be available in the Fibu 4 subscription from V2021 onwards.

N/A = not available

2.1.1.1 Cost accounting / Key figures / Balance sheet control / Cash flow statement
available up to and including version 2021

Functions	1	2
Cost Accounting (46 / 471 / 472 / 48 / 49)	✓	✓
Key figures (381 / 382 / 383)	✓	✓
Balance sheet management (33 / 391 / 392)	✓	✓
Cash flow statement (371 / 372 / 373)		✓
Price / month (CHF)	179.00	224.00

2.1.1.2 Advanced budgeting

Functions	1
Advanced budgeting	✓
Price / month (CHF)	60.00

2.1.1.3 AbaVision

Functions	1
AbaVision (Q932)	✓
Price / month (CHF)	0.00

2.1.2 Financial package

Functions	1*	2	3	4
Financial accounting	✓	✓	✓	✓
Posting to accounts	✓	✓	✓	✓
Journals, bank statements, balance sheets	✓	✓	✓	✓
Adjustable balance sheets			✓	✓
Balance sheet management				✓
VAT programs	✓	✓	✓	✓
Budgeting	✓		✓	✓
Advanced budgeting				✓
Financial plan				✓
Cost centers	✓		✓	✓
Cost accounting / Key figures				✓
Manage foreign currencies		✓	✓	✓
Account classification		✓	✓	✓
Booking interfaces		✓	✓	✓
Annual financial statements		✓	✓	✓
Reconcile accounts			✓	✓
Interest service				✓
Individualization				✓
German mandate			✓	✓
Accounts receivable accounting	✓	✓	✓	✓
Interest on arrears		✓	✓	✓
Define accounts		✓	✓	✓
AbaConnect interface			✓	✓
Advanced document and payment management		✓	✓	✓
Advanced dunning process		✓	✓	✓
Accounts payable accounting	✓	✓	✓	✓
Define accounts		✓	✓	✓
AbaConnect interface			✓	✓
Extended document types		✓	✓	✓
Advanced signature control		✓	✓	✓
Document scanning		✓	✓	✓
Electronic Banking	✓	✓	✓	✓
Asset accounting	✓	✓	✓	✓
Manual postings	✓	✓	✓	✓

Scaling	Peris / Monat (CHF)			
Up to 2,500 bookings/year	105.00	126.00	150.00	N/A
Up to 5,000 bookings/year	150.00	172.00	195.00	314.00
Up to 250,000 bookings/year	209.00	224.00	239.00	358.00

*Requires cooperation with a fiduciary, as certain program functions can only be performed by the fiduciary.
N/A = not available

2.1.3 Accounts receivable/payable

Functions	1*	2	3
Financial accounting	✓	✓	✓
Posting	✓	✓	✓
Journals, bank statements, balance sheets	✓	✓	✓
Customizable balance sheets		✓	✓
Balance sheet management			✓
VAT programs	✓	✓	✓
Budgeting	✓	✓	✓
Advanced budgeting			✓
Financial plan			✓
Cost centers	✓	✓	✓
Cost accounting			✓
Key figures			✓
Manage foreign currencies		✓	✓
Account classification		✓	✓
Booking interfaces		✓	✓
Annual financial statements		✓	✓
Reconcile accounts		✓	✓
Cash flow statement			✓
Interest service			✓
Individualization			✓
German mandate		✓	✓
Accounts receivable accounting	✓	✓	✓
Interest on arrears		✓	✓
Define accounts		✓	✓
AbaConnect interface	✓	✓	✓
Extended document and payment management		✓	✓
Extended dunning process		✓	✓
Scaling	Price / month (CHF)		
Up to 2,500 bookings/year	67.00	112.00	203.00
Up to 5,000 bookings/year	112.00	157.00	276.00
Up to 250,000 bookings/year	164.00	217.00	336.00

*Requires cooperation with a fiduciary, as certain program functions can only be performed by the fiduciary.

2.1.4 Financial accounting / accounts payable

Functions	1*	2	3
Financial accounting	✓	✓	✓
Posting	✓	✓	✓
Journals, bank statements, balance sheets	✓	✓	✓
Customizable balance sheets		✓	✓
Balance sheet management			✓
VAT programs	✓	✓	✓
Budgeting	✓	✓	✓
Advanced budgeting			✓
Financial plan			✓
Cost centers	✓	✓	✓
Cost accounting			✓
Key figures			✓
Manage foreign currencies		✓	✓
Account classification		✓	✓
Booking interfaces		✓	✓
Annual financial statements		✓	✓
Reconcile accounts		✓	✓
Cash flow statement			✓
Interest service			✓
Individualization			✓
German mandate		✓	✓
Accounts receivable accounting	✓	✓	✓
Define accounts		✓	✓
AbaConnect interface	✓	✓	✓
Extended document types		✓	✓
Advanced signature control		✓	✓
Document scanning		✓	✓
Assets	✓	✓	✓
Manual postings	✓	✓	✓
Scaling	Preis / Monat (CHF)		
Up to 2,500 bookings/year	67.00	112.00	N/A
Up to 5,000 bookings/year	112.00	157.00	276.00
Up to 250,000 bookings/year	165.00	217.00	336.00

*Requires cooperation with a fiduciary, as certain program functions can only be performed by the fiduciary.

2.1.5 Signature control

Functions	1*
Process accounts payable inbox	✓
Output accounts payable inbox	✓
Output accounts payable circulation log	✓
Price / month (CHF)	8.00

*incl. advanced signature control

2.1.6 Electronic Banking

Functions	1	2
Electronic Banking	✓	✓
Record payments	✓	✓
Process orders	✓	✓
Approve orders	✓	✓
Submit orders	✓	✓
Option: Advanced assignment of e-documents		✓
Posting in financial accounting	✓	✓
Account overview	✓	✓
Receiving	✓	✓
Company master data	✓	✓
Corporate cash offices	✓	✓
German payment transactions	✓	✓
Option Communication Module USB Card Center		✓
Dual control principle approval	✓	✓
Available from version		2025
Price / month (CHF)	25.00	50.00

*German payment transactions included from Abacus version 2022 onwards.

2.1.7 Option: Approve electronic banking orders

Functions	1
Submit/approve orders	✓
Price / month (CHF)	8.00

If electronic approval is active in electronic banking, this option authorizes users to approve orders from electronic banking and from secondary applications without having to license the complete electronic banking profile.

2.1.8 AbaScan / Archive

Functions	1
AbaScan	✓
Upload	✓
Control	✓
AbaSearch	✓
Archive	✓
Archive / File Manager	✓
AbaSearch	✓
Price / month (CHF)	31.00

With the Archive subscription, a SaaS user can open archives, administer them, and search within them. This requires the assignment of the "Archive Supervisor" user class in user management. AbaSearch (dossier and archive search) will now be available in the AbaScan and Archive subscriptions.

2.2 Payroll accounting / Human Resources

2.2.1 Payroll accounting / Human Resources

Functions	1*	2	3
Payroll accounting	✓	✓	✓
Payroll statements: preliminary entry & printing	✓	✓	✓
Create & edit pay slips		✓	✓
Create payout		✓	✓
Payout list		✓	✓
Final payroll processing		✓	✓
Transfer to financial accounting		✓	✓
Periodic and cumulative journals	✓	✓	✓
Personnel master data, including standard personnel lists	✓	✓	✓
Payroll type definitions			✓
Issue Swiss salary statement			✓
Annual financial statements including national evaluations			✓
Scaling	Price / month (CHF)		
Up to 10 active employees	14.00	29.00	45.00
Up to 25 active employees	27.00	52.00	81.00
Up to 50 active employees	32.00	119.00	164.00
Up to 100 active employees	67.00	224.00	300.00
Up to 500 active employees	97.00	300.00	374.00
From 500 to 2,000 active employees	203.00	546.00	742.00

*Requires cooperation with a fiduciary, as certain program functions can only be performed by the fiduciary.

The time tracking module can be used with the paid subscriptions from the service/project billing project management. Detailed information on project management/time tracking can be found in chapter 2.3 of this document.

2.3 Time tracking and project management

2.3.1 Project/Time Tracking – for Managers/Supervisors

Functions	PL	PL Fee	PL Super-Visor	Time Tracking Configuration	Project Management Configuration
Project / Time tracking	✓	✓	✓	✓	✓
Reporting / Time recording	✓	✓	✓	✓	✓
Print report	✓	✓	✓	✓	✓
Extended expenses N1161-N1169	✓	✓	✓	✓	✓
Cockpit approval			✓	✓	✓
Billing	✓	✓	✓		✓
Evaluations	✓	✓	✓	✓	✓
Project master definition	✓	✓	✓		✓
Personnel master data	✓	✓	✓	✓	✓
Addresses	✓	✓	✓	✓	✓
Project lists	✓	✓	✓		✓
Break/working time regulations				✓	✓
AbaPoint/ AbaClock N415/ N416				✓	✓
Service categories	✓	✓	✓	✓	✓
Billing definition	✓	✓	✓	✓	✓
Fee billing		✓	✓		✓
Workforce planning				✓	✓
Global update			✓	✓	✓
Vacation credit			✓	✓	✓
Flexitime			✓	✓	✓
Reconstruction			✓	✓	✓
Application settings			✓	✓	✓
Organization				✓	✓
ESS user management	✓	✓	✓	✓	✓
Price / month (CHF)	14.00	29.00	33.00	63.00	105.00

To create an invoice via project management that ends up in accounts receivable, an ABEA must be opened on the client. These subscriptions can also be used to operate the time recording module.

These subscriptions apply to the Project and Time Recording applications. For the Time Recording application, we recommend the “Time Recording Configuration” subscription.

2.3.2 CRM

Functions	1
CRM	✓
Enter/edit address	✓
Activities	✓
Form letters	✓
Selections	✓
Evaluations	✓
Labels	✓
Price / month (CHF)	31.00

2.3.3 AbaReport

Functions	1	2
AbaReport Preview	✓	
Evaluations (Q960)		✓
Price / month (CHF)	31.00	31.00

2.4 Package solutions

2.4.1 Billing package (Smartline)

Smartline Abo	1	2	3	4
Functions ABEA	V	VP	VLP	VELP
accounting	✓	✓	✓	✓
Accounts receivable accounting	✓	✓	✓	✓
Accounts payable accounting	✓	✓	✓	✓
Electronic banking	✓	✓	✓	✓
ABEA 1 (Sales) / Invoicing	✓	✓	✓	✓
ABEA 2 (Project)		✓	✓	✓
ABEA 3 (Warehouse)			✓	✓
ABEA 4 (Purchasing)				✓
CRM	✓	✓	✓	✓
Price / month (VHF)	287.00	344.00	413.00	463.00

Functions: V = Sales / E = Purchasing / L = Warehouse / P = Project