

How We Work With Shopify Sellers on Xero Stream Your Accounting

Our monthly bookkeeping process for Australian e-commerce brands

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Built for Australian Shopify and e-commerce owners who want clean books in Xero, stress-free BAS quarters, and numbers they can actually trust. Here is exactly how we run your file each month.

1

Daily Shopify sync via A2X

Your Shopify sales, fees, refunds, gift cards and discounts flow into Xero through A2X — split correctly so revenue, GST and processor fees sit on the right lines.

2

Payment processor reconciliation

Stripe, PayPal and Afterpay payouts matched to bank deposits. No more guessing why the bank balance does not match Shopify revenue.

3

Bank & credit card coding

Every transaction across your bank and card accounts coded, reconciled and queries flagged early — not at quarter-end.

4

Bills & expenses captured

Supplier bills and receipts captured through Hubdoc or Dext, coded against the right accounts, and scheduled for payment on your approval.

5

Month-end close & GST check

Accruals, prepayments and inventory adjustments posted. GST coding reviewed. The Xero file is locked once it is BAS-ready.

6

Monthly report by the 5th

You get a clean P&L, Balance Sheet and cash position summary by the 5th business day of the following month — plus a Slack/WhatsApp summary and a monthly review call.

What you get

- A clean, BAS-ready Xero file
- P&L, Balance Sheet & cash summary monthly
- Slack / WhatsApp updates + a monthly call
- Queries answered within 1 business day, AU time
- A senior bookkeeper as your direct contact

What we need from you

- Xero adviser access (or we set it up)
- Logins to Shopify, Stripe, PayPal, Afterpay
- Live bank feeds into Xero
- One named contact for queries
- Approval on payment runs before we pay

Ready to fix your Shopify books?

Book a free 20-minute discovery call — we will look at your Xero file and tell you, honestly, what is going on.

Website: www.streamyouraccounting.com

Book a call: calendly.com/streamyouraccounting/discovery-call