



Section I - Statement Organization & Upload

To begin, we gather your bank and credit card statements for the full tax year and organize them by account and month, flagging any missing periods before work starts. From there, we upload the statements into ChatGPT and Claude using structured prompts that extract every transaction into a clean, consistent worksheet, turning a stack of PDFs into organized data in a fraction of the usual time.



Section II - Review and Correct Worksheets

AI does the heavy lifting, but a tax professional has the final word. We review each transaction worksheet line by line: correcting categories, separating business from personal spending, identifying transfers between accounts, and reconciling totals back to your statement balances so nothing is missed or double-counted.



Section III - Financial Statement Preparation & Review

In the final section, the reviewed worksheets are compiled into a year-end Profit and Loss statement organized around the categories your tax return requires. We walk you through the results, answer your questions, and deliver a finished package ready to hand off for tax return preparation.

ONE FLAT FEE. FOUR BIG ADVANTAGES.

NO NEED FOR MONTHLY ACCOUNTING

Skip the monthly bookkeeping retainer. We do it all once, at year-end, from your statements.

NO NEED FOR AN ACCOUNTING PLATFORM

No software subscriptions, bank feeds, or logins to manage. Your statements are all we need.

PREPARED SPECIFICALLY FOR TAX RETURN PREPARATION

Accounting Setup and Preliminary Financial Statement Generation.

\$0
Monthly
Bookkeeping

\$0
Software
Subscriptions

\$370
(2 Hours)

TOTAL = \$370

*Covers all 3 sections to prepare a Profit and Loss for one tax year.

To Start Year-End Accounting NOW, Purchase Here:
<https://square.link/u/OYBr93eU>

For a Seperate Zoom Consultation, Schedule Here:
<https://pacifico.tax/schedule-consultation>

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