FNS40615 - Certificate IV in Accounting

Certificate IV in Accounting reflects accounting job roles in financial services and other industries requiring accounting support functions. Individuals in these roles apply theoretical and specialist knowledge and skills to work autonomously and exercise judgement in completing routine and non-routine activities.

Course Accreditation

This course is nationally recognised under the Australian Qualifications Framework (AQF).

Entry Requirements

- be 18 years or older;
- LLN - This is an on-line correspondence course so you need to have basic English reading and writing skills, or higher. As such, entry to the course requires English proficiency equivalent to Australian Year 10 level, a NRT or Trade qualification at the Certificate II level or higher, or 2 years of industry work experience. Numeracy are required to a basic level e.g. calculations with calculators.
- To give yourself the best chance of success in this course it is recommended that you have completed a Certificate III level qualification or equivalent.

Resources required

Computer and Internet

You will need access to a computer and the internet to complete this course.

Once enrolled, you will be emailed your login details to the learning management system. You can then access your course materials immediately.

In addition, the following software and hardware may be required depending on subjects being undertaken:

- Broadband Internet Connection
- Internet explorer version 6 or above, Mozilla Firefox, Chrome
- Microsoft Office 2007 or later
- Minimum 2GB of Ram
- CD-ROM or DVD drive
- Adobe Reader XI or equivalent
- You will also need access to a phone, printer, photocopier and scanner
- Adobe Flash Player 10 or higher
- Camera (Optional)
• Access to accounting software such as Xero, MYOB, Intuit or Reckon

Specific requirements for Mac OS users:

• Mac OS X v 10.5 or higher (Mac OS X v 10.6 or higher is recommended)
• 1 gigahertz (GHz) or faster Intel processor (2GHz or faster recommended)

Specific requirements for Windows users:

• Microsoft Windows XP or higher (Windows 7 or higher is recommended)
• 1 gigahertz (GHz) or faster processor (2GHz or faster recommended)

Course Delivery

• Online learning – Self Paced
  Your training program is delivered via online self-paced learning. Candidates are guided through the program with the assistance self-instructed learning materials, and online support from a Workforce Training & Development trainer/assessor.

• RPL
  A formal online process for recognising skills and knowledge, RPL takes into account previous studies you may have completed as well as life and work experiences. You may be granted credits or exemptions for some units in this course.

• Face to Face (by arrangement only)
  The training program can be delivered to groups via face to face classroom delivery. As a part of the group you will be guided through the program by a Workforce Training & Development Trainer.

Course Duration

• Online learning – Self Paced
  As the course is online and self-paced, completion rate is at the learner’s discretion. However, learner should aim to complete one unit per month with a total completion time limit of 13 months. An extension can be purchased should further time be required to complete the qualification at an extension fee of AU$ 150 per month or AU$ 350 for 3 months.

  Recommended hrs of study is 15 to 18 hrs per week

  Where the learner cohort consists of new entrants or inexperienced workers, they may require a longer timeframe of 23 hrs or more per week

• RPL
  As the RPL is online and self-paced, completion rate is at the learner’s discretion. However,
A learner should aim to complete within 7 months. An extension can be purchased should further time be required to complete the qualification at an extension fee of AU$ 150 per month or AU$ 350 for 3 months.

- **Face to Face**
  As per arrangements

### Course Subjects/Units

To achieve FNS40615 - Certificate IV in Accounting, **13 units** must be successfully completed: (10 of which are Core units).

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<thead>
<tr>
<th>Units</th>
<th>Prerequisite Unit(s)</th>
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<tr>
<td><strong>FNSINC401 Apply principles of professional practice to work in the financial services industry</strong>&lt;br&gt;This unit describes the performance outcomes, skills and knowledge required to identify industry professional approaches to procedures, guidelines, policies and standards, including ethical requirements and model and meet expectations of these in all aspects of work.</td>
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<tr>
<td><strong>BSBITU306 Design and produce business documents</strong>&lt;br&gt;This unit describes the performance outcomes, skills and knowledge required to design and produce various business documents and publications. It includes selecting and using a range of functions on a variety of computer applications.</td>
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<tr>
<td><strong>FNSACC301 Process financial transactions and extract interim reports</strong>&lt;br&gt;This unit describes the functions involved in preparation and processing of routine financial documents, preparing journal entries, posting journals to ledgers, preparing, banking and reconciling financial receipts, and extracting a trial balance and interim reports.</td>
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<tr>
<td><strong>FNSACC302 Administer subsidiary accounts and ledgers</strong>&lt;br&gt;This unit describes the skills and knowledge required to reconcile and monitor financial accounts receivable systems, identify bad and doubtful debts and plan a recovery action, and remit payments to sundry creditors.</td>
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<tr>
<td><strong>FNSACC406 Set up and operate a computerised accounting system</strong>&lt;br&gt;This unit describes the performance outcomes, skills and knowledge required to modify and operate an integrated computerised accounting system. This is generally under supervision and encompasses processing transactions within the system, maintaining the system, producing reports and ensuring system integrity.</td>
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<tr>
<td><strong>FNSBKG405 Establish and maintain a payroll system</strong>&lt;br&gt;This unit describes the skills and knowledge required to record and prepare payroll documentation, respond to enquiries and process accurate payroll data for manual and computerized systems.</td>
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<td>FNSBKG404 Carry out business activity and instalment activity statement tasks</td>
<td>This unit describes the skills and knowledge required to identify and apply compliance requirements to effectively process and complete business activity statements (BAS), instalment activity statements (IAS) and other required reports.</td>
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<td>FNSACC404 Prepare financial statements for non-reporting entities</td>
<td>This unit describes the performance outcomes, skills and knowledge required to develop a range of commonly required financial reports for entities that do not have a statutory duty to file financial reports with government agencies and regulators.</td>
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<tr>
<td>FNSACC401 Process business tax requirements</td>
<td>This unit describes the skills and knowledge required to maintain business taxation accounting records and process lodgements and returns in accordance with Australian Taxation Office (ATO) requirements, excluding income tax. Documentation for business activity statements (BAS) must be authorised by a registered BAS agent.</td>
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<tr>
<td>BSBFIA401 Prepare financial reports</td>
<td>This unit describes the performance outcomes, skills and knowledge required to record general journal adjustment entries and to prepare end of period financial reports.</td>
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<tr>
<td>FNSACC403 Make decisions in a legal context</td>
<td>This unit describes the performance outcomes, skills and knowledge required to make decisions in a legal context. It is intended to satisfy the requirement for a course of study in commercial law at an introductory or foundation level, covering Australian legal systems and processes.</td>
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<tr>
<td>FNSACC402 Prepare operational budgets</td>
<td>This unit describes the skills and knowledge required to prepare and document operational budgets for a variety of organizations.</td>
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<tr>
<td>FNSOR506 Prepare financial forecasts and projections</td>
<td>This unit describes the skills and knowledge required to plan a financial forecast or projection, identify assumptions and parameters, collect, consolidate and analyse data, make forecasts or projections, document results and obtain approval.</td>
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**Course Materials**

You will be provided access to learning materials including:

- Learners Guide
- Learners additional resources
- Videos
- Website Links
- Revision Quizzes
- Assessments
- Additional assessment resources
Payment Options

**PAY UPFRONT:** You have the option to pay course fees upfront utilising either credit card payment or through PayPal.

**PAYMENT PLAN:** Alternatively, you have the option of entering into a payment plan based on monthly or per unit payment

Course Fee

Online learning self-paced – AU$ 3000  
RPL – AU$ 900

Refund Policy

- Students who notify to cancel their enrolment within 5 days of commencement of course/unit and the resources are not downloaded from our Learning Management System can get a full refund however an administration enrolment fee of $250 will be retained.

- Students who notify to cancel their enrolment after 5 days of commencement of course/unit and prior to 1 month will receive a refund of 75% of course fees excluding the enrolment fee of AU$250.

- Students who cancel their enrolment after 1-month of the commencement of training program has commenced will not be entitled to a refund of fees of any fees paid in advance.

The amount retained by Workforce Training & Development is required to cover the costs of staff and resources which will have already been committed based on the student’s initial intention to undertake the training.

Assessment

To successfully complete the course, you will be required to complete a range of assessment activities to test

a) General  
b) Specific and  
c) Performance based knowledge

Assessment may take the form of written, oral questioning, case studies, workplace observations, or third party reports.

Assessment is used to provide candidates with feedback on their progress and to measure their skills and knowledge against the training qualification requirements and those of the industry.
Training outcome

Candidates successfully completing the course will receive a Certificate IV in Accounting. Candidates who partially complete the course will receive a Statement of Attainment for the units of competency that they have successfully completed.

Potential career opportunities

- Accounts clerk
- Payroll officer
- Employee bookkeeper
- Sub-contracting bookkeeper
- BAS Agent
- General accounts assistant.

Please visit our website for more details & to refer to policies and procedures
http://www.workforceonline.edu.au/