

# **CurrencyXchanger Pro**

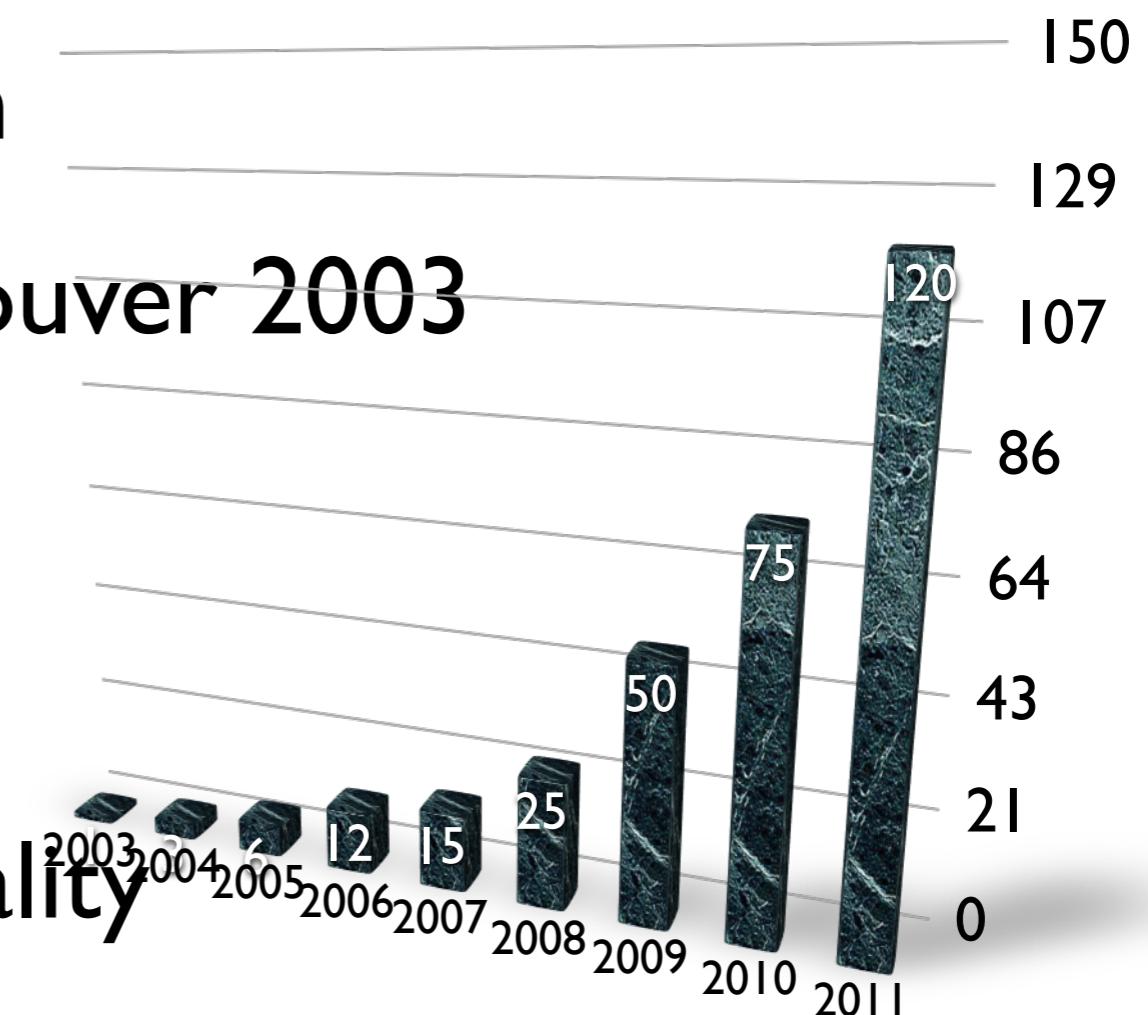
**The Ultimate Foreign Exchange Software Solution**

**A pictorial overview**

**© Copyright 2007-2011 Clear View Systems Ltd.**

# ClearView Systems Ltd.

- Software R&D Firm
- Established in Vancouver 2003
- Lean structure
- Agile development
- Obsessed with Quality



# Products:

- **CurrencyXchanger**
  - POS Edition (Cash)
  - Business Edition (Checks, Wires, AR/AP)
  - Pro Edition (eWire, Remittance, online banking)
- **Web Modules**
  - Currency Rates module
  - Web Calculator





# Services

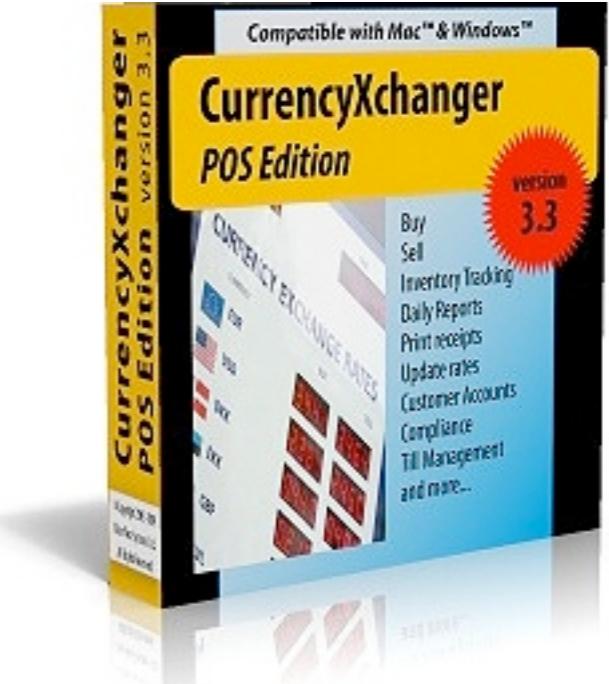
- Installations & Training
- Online support & help desk
- Software Upgrades & Updates
- System customization
- Website backend Integration
- LCD Rate Panel Integration

| Rates updated to 2011/09/09 at 08:07:11 Pst/Edt |      |        |        |        |        |        |
|---|------|--------|--------|--------|--------|--------|
| Country   | Code | Buy    | Sell   | Change | High   | Low    |
| United Arab Emirates                            | AED  | 0.3000 | 0.3071 | 0.0071 | 0.3050 | 0.2950 |
| Argentina                                       | ARS  | 0.3467 | 0.3687 | 0.0000 | 0.3687 | 0.3467 |
| Australia                                       | AUD  | 0.7988 | 0.8128 | 0.0040 | 0.8128 | 0.7988 |
| Brazil  | BRL  | 0.4871 | 0.5087 | 0.0000 | 0.5087 | 0.4871 |
| China   | CNY  | 1.0271 | 1.0371 | 0.0000 | 1.0371 | 1.0271 |
| Costa Rica                                      | COP  | 0.0076 | 0.0083 | 0.0000 | 0.0083 | 0.0076 |
| Croatia   | CZK  | 0.0223 | 0.0230 | 0.0000 | 0.0230 | 0.0223 |
| Cuba  | CUC  | 0.0026 | 0.0026 | 0.0000 | 0.0026 | 0.0026 |
| Denmark   | DKK  | 0.6498 | 0.6598 | 0.0000 | 0.6598 | 0.6498 |
| Dominican Republic                              | DOP  | 0.0011 | 0.0013 | 0.0000 | 0.0013 | 0.0011 |
| Egypt   | EGP  | 4.2117 | 4.2501 | 0.0000 | 4.2501 | 4.2117 |
| Euro Member Countries                           | EUR  | 1.0022 | 1.0082 | 0.0000 | 1.0082 | 1.0022 |
| United Kingdom                                  | GBP  | 1.7484 | 1.8024 | 0.0540 | 1.8024 | 1.7484 |
| Hong Kong                                       | HKD  | 0.1987 | 0.2002 | 0.0000 | 0.2002 | 0.1987 |
| Hungary   | HUF  | 0.0048 | 0.0050 | 0.0000 | 0.0050 | 0.0048 |
| Israel  | ILS  | 0.2971 | 0.3041 | 0.0000 | 0.3041 | 0.2971 |
| India   | INR  | 0.0005 | 0.0005 | 0.0000 | 0.0005 | 0.0005 |
| Jordan  | JOD  | 1.2    | 1.26   | 0.0500 | 1.26   | 1.2    |
| Japan   | JPY  | 0.0193 | 0.0202 | 0.0000 | 0.0202 | 0.0193 |
| Korea (South)                                   | KRW  | 0.0008 | 0.0009 | 0.0000 | 0.0009 | 0.0008 |
| Mexico  | MZN  | 0.0002 | 0.0001 | 0.0000 | 0.0001 | 0.0002 |
| Norway  | NOK  | 0.171  | 0.185  | 0.0000 | 0.185  | 0.171  |
| New Zealand                                     | NZD  | 0.6024 | 0.6174 | 0.0000 | 0.6174 | 0.6024 |
| Peru  | PEN  | 0.0004 | 0.0004 | 0.0000 | 0.0004 | 0.0004 |
| Philippines                                     | PHP  | 0.0226 | 0.0229 | 0.0000 | 0.0229 | 0.0226 |
| Poland  | PLN  | 0.2208 | 0.2209 | 0.0000 | 0.2209 | 0.2208 |
| Sweden  | SEK  | 0.1419 | 0.1441 | 0.0000 | 0.1441 | 0.1419 |
| Singapore                                       | SGD  | 0.7965 | 0.8012 | 0.0000 | 0.8012 | 0.7965 |
| Thailand  | THB  | 0.0047 | 0.0047 | 0.0000 | 0.0047 | 0.0047 |
| Taiwan  | TWD  | 1.2017 | 1.2047 | 0.0000 | 1.2047 | 1.2017 |
| United States of America                        | USD  | 1.2017 | 1.2047 | 0.0000 | 1.2047 | 1.2017 |

| Volatilities | Periods  | Open   | Close  | High   | Low    |
|--------------|----------|--------|--------|--------|--------|
| 1 day        | 1 day    | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 1 week       | 1 week   | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 1 month      | 1 month  | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 3 months     | 3 months | 0.0000 | 0.0000 | 0.0000 | 0.0000 |

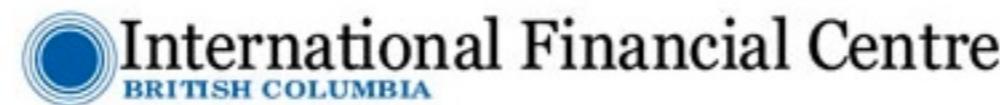
# CurrencyXchanger

- Compatible with Mac & PC
- Standalone or Client/Server
- Minimal hardware configuration needed
- Installed and operational in an hour
- Affordable & flexible price structure



# We have...

- Great track record since 2003
- Great reviews from customers online
- Over 100 customers in 20 countries
- Member of
  - BBB with A+ rating
  - Vancouver Board of Trade
  - Associate Member of International Financial Centre of BC



# Main Features

- Easy to learn and implement
- AML Compliant Record-keeping
- POS for Currency Exchange Businesses
- Integrated Double-entry Accounting
- Integrated Customer Relationship Management
- Ticketing with multiple currency and payment methods:
- Automatic Currency Rates Updates
- Cheque Module with Reconciliation
- Integrated technology for Money Remittance



# More Features...

- 
- A woman with long brown hair, wearing a blue top, is smiling and holding a stack of Euro banknotes (20, 50, 100) in her right hand. She is positioned on the left side of the slide.
- Rate Booking module
  - Automatic checks against sanction lists
  - Advanced user-privileges
  - Automatic backup and recovery
  - Short Selling and forward contracts
  - Currency holdings & exposure reports
  - Currency denomination calculator
  - Multi-currency cash reconciliation
  - Internal account transfers
  - Rule-based fee structure definition
  - Custom report-generator

# Main Modules

- Currency
- Ticketing (Invoicing)
- Customer Relationship
- Accounting
- Cash Control (teller-proof)
- Cheque Management
- Bank TT Transfer Module
- eWire Money Remittance
- Booking



# The Currency Module

**Currencies List**

19 lines.

From January 1, 2011 To January 1, 2012 Today Apply Dates

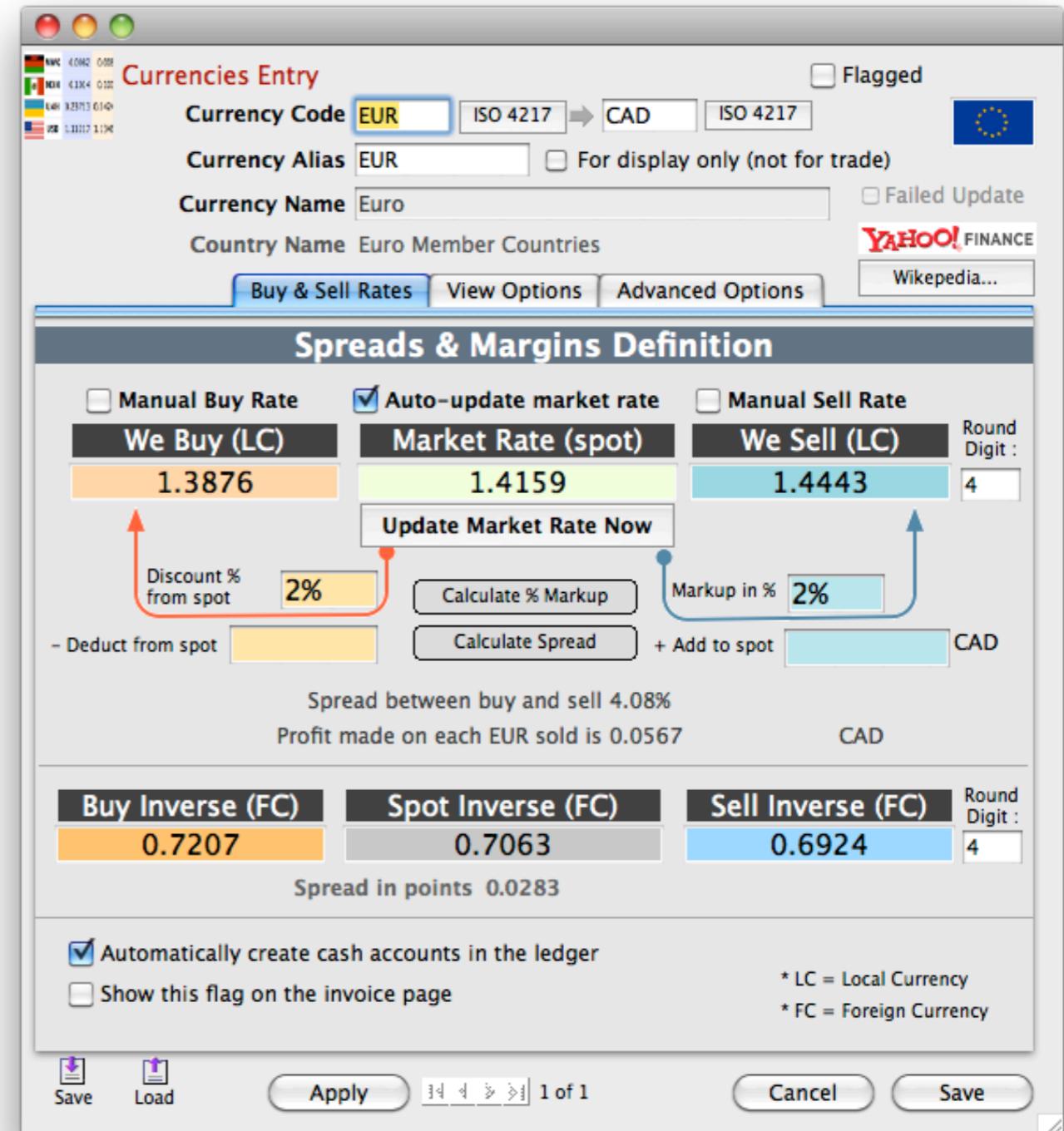
| Currency Code | Country                          | We Buy LC | Spot LC   | We Sell LC | Buy Inv.  | Spot Inv. | Sell Inv. | Man/Auto   |
|---------------|----------------------------------|-----------|-----------|------------|-----------|-----------|-----------|--|
| USD           | United States of America Dollars | 1.0075    | 0.98111   | 1.01       | 0.9926    | 1.0193    | 0.9901    | 11:42:54 <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> |
| USD-CHQ       | United States of America Dollars | 0.9511    | 0.98052   |            | 1.0514    | 1.0199    |           | 12:46:00 <input type="checkbox"/> <input checked="" type="checkbox"/>            |
| EUR           | Euro Member Countries Euro       | 1.3876    | 1.4159    | 1.4443     | 0.7207    | 0.7063    | 0.6924    | 12:45:58 <input type="checkbox"/> <input checked="" type="checkbox"/>            |
| ARS           | Argentina Pesos                  | 0.23053   | 0.23523   | 0.23993    | 4.3379    | 4.2512    | 4.1678    | 12:46:02 <input type="checkbox"/> <input checked="" type="checkbox"/>            |
| ASB           | United Kingdom Pounds            | 1.60243   | 1.63513   | 1.66783    | 0.6241    | 0.6116    | 0.5996    | <input type="checkbox"/> <input checked="" type="checkbox"/>                     |
| AUD           | Australia Dollars                | 1.01372   | 1.03441   | 1.0551     | 0.9865    | 0.9667    | 0.9478    | 12:45:59 <input type="checkbox"/> <input checked="" type="checkbox"/>            |
| BDT           | Bangladesh Taka                  | 0.01291   | 0.01317   | 0.01343    | 77.4797   | 75.9301   | 74.4413   | 12:46:04 <input type="checkbox"/> <input checked="" type="checkbox"/>            |
| CHF           | Switzerland Francs               | 1.18105   | 1.24321   | 1.30537    | 0.8467    | 0.8044    | 0.7661    | 12:46:01 <input type="checkbox"/> <input checked="" type="checkbox"/>            |
| CNY           | China Yuan Renminbi              | 0.15152   | 0.1537037 | 0.15625    | 6.5997888 | 6.5060243 | 6.4       | 12:46:01 <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> |

Today's Show All Select All Show flagged rows Add Flag Duplicate All P&L Failed Rates Update Rates Publish Rates

Currency spot rates can be automatically updated with accurate market rates from (source: [xignite.com](http://xignite.com))

# Commission Policies

- Each Currency can be tailored individually
- International rates can be updated automatically
- Currency rates can be fixed (set manually) or linked to spot rate
- Margins can be defined as a combination of percentage and fixed point
- Tier rates can be defined
- Special discount policies can be applied



# Performance Summary per Currency

**Currencies Entry**

EUR      Euro Member Countries

YAHOO! FINANCE      EUR / AED

| We Buy | Spot   | We Sell | Buy Inv. | Spot Inv. | Sell Inv. | Change   |
|--------|--------|---------|----------|-----------|-----------|----------|
| 4.9894 | 5.0398 | 5.0902  | 0.20042  | 0.19842   | 0.19646   | + 5.0398 |

[Journal Registers](#) [Accounts Under this Currency](#) **Performance Summary** [View Options](#) [Yahoo History Chart](#)

| Opening               | Transfers  | Trades EUR   | Volume AED   |
|-----------------------|------------|--------------|--------------|
| Volume Bought (In)    |            | 240,000.00   | 1,209,552.00 |
| Volume Sold (Out)     |            | 400.00       | 2,036.08     |
| = Remaining Inventory | 239,600.00 | Avg Rate AED | Volume AED   |

**Sell More than -> Average Cost of Currency Available for Sale** 5.0398 1,207,536.08

**Buy Less than ->**

|                           |           |
|---------------------------|-----------|
| Short Rate & Value        |           |
| Break Even Rate           | 5.039715  |
| Net Sales                 | 2,036.08  |
| - Cost of Goods Sold      | 2,015.92  |
| = Gross Profit for EUR    | 20.16 AED |
| + Fees Received           | AED       |
| = Net Profit (after fees) | 20.16 AED |

[Print this page](#)

| Market Liquidation | Inventory Level | Market Rate  | Market Value | Unrealized Gain |
|--------------------|-----------------|--------------|--------------|-----------------|
| 239,600.00         | 5.0398          | 1,207,536.08 | 0            |                 |

# View All Transactions Per Currency

| Journal Registry  |            | USD       |             | United States of America |              |  |               |                |
|---|------------|-----------|-------------|--------------------------|--------------|---|---------------|----------------|
|   |            | Dollars   |             | YAHOO! FINANCE           |              | USD / AED   |               |                |
| We Buy  | Spot       | We Sell   | Buy Inv.    | Spot Inv.                | Sell Inv.    | Change  |               |                |
| 3.63578   | 3.6725     | 3.70923   | 0.27504     | 0.27229                  | 0.2696       | + 3.6725  |               |                |
| <a href="#">Journal Registers</a>   <a href="#">Accounts Under this Currency</a>   <a href="#">Performance Summary</a>   <a href="#">View Options</a>   <a href="#">Yahoo History Chart</a> |            |           |             |                          |              |   |               |                |
| Register  | Date       | Invoice   | Received In | Paid Out                 | Rate         | Fee   | Debit (local) | Credit (local) |
| REG100002   | 07/26/2007 | INV10001  | 65,000.00   |                          | 3.6725       |   | 238,712.50    |                |
| REG100007   | 07/26/2007 | INV10001  | 395,000.00  |                          | 3.6725       |   | 1,450,637.50  |                |
| REG100010   | 07/26/2007 | INV10002  |             | 1,000.00                 | 3.70923      |   |               | 3,709.23       |
| REG100013   | 07/26/2007 | INV10003  |             | 40,439.66                | 3.70923      |   |               | 150,000.00     |
| REG100016   | 07/26/2007 | INV10004  | 10,000.00   |                          | 3.63578      |   | 36,357.80     |                |
| REG100019   | 07/28/2007 | INV10005  | 1,000.00    |                          | 3.63578      | 2.00  | 3,633.78      |                |
| REG100021   | 07/28/2007 | INV10005  |             | 500.00                   | 3.70923      |   |               | 1,854.62       |
| REG100023   | 07/28/2007 | INV10006  | 1,000.00    |                          | 3.63578      |   | 3,635.78      |                |
| REG100026   | 08/02/2007 | INV10007  | 1,000.00    |                          | 3.63578      |   | 3,635.78      |                |
|   |            |           |             |                          |              |   |               |                |
|   |            |           |             |                          |              |   |               |                |
|   |            |           |             |                          |              |   |               |                |
|   |            |           |             |                          |              |   |               |                |
|   |            |           |             |                          |              |   |               |                |
| Summary   | Received   | Paid      | Balance     | Fees                     | Debit        | Credit  | Balance AED   |                |
| Opening Period Sum  | 473,000.00 | 41,939.66 | 431,060.34  | 2.00                     | 1,736,613.14 | 155,563.85  | 1,581,049.29  |                |
| Ending Balance  | 473,000.00 | 41,939.66 | 431,060.34  | 2.00                     | 1,736,613.14 | 155,563.85  | 1,581,049.29  |                |

# Integrated Yahoo Historical Charts



# Rates can be published online...

The screenshot shows the homepage of Donya Currency Exchange. The header features a globe graphic on the left, followed by the company name "Donya Currency Exchange" and a blue arrow icon. Below the name is the slogan "Think Smart Feel Secure" and the tagline "With Donya You Save Time & Money". A toll-free number "Toll Free # : 1.888.43.DONYA (36692)" is also displayed. The main menu below the header includes links for Home, Services, Rates, Technology, Economic Statistics, and Contact Us. The "Rates" section is currently active, indicated by a yellow background. A sub-section titled "Currency Rates" displays a table of current exchange rates. The table has columns for Country, Currency, Code, We Buy, We Sell, Inverse Buy, and Inverse Sell. It lists rates for Gold, Iran, United Arab Emirates, Argentina, Australia, Bahrain, Brazil, Switzerland, and China. The rates are updated on 5/20/2011 at 12:15:47 Pacific.

|  | Country              | Currency    | Code | We Buy | We Sell | Inverse Buy | Inverse Sell |
|--|----------------------|-------------|------|--------|---------|-------------|--------------|
|  | Gold                 | Ounces      | XAU  | 1457   | 1546    | 0.00069     | 0.00065      |
|  | Iran                 | Rials       | IRR  | CALL   | CALL    | CALL        | CALL         |
|  | United Arab Emirates | Dirhams     | AED  | 0.2861 | 0.2769  | 3.4953      | 3.6114       |
|  | Argentina            | Pesos       | ARS  | 0.2317 | 0.2604  | 4.3153      | 3.8402       |
|  | Australia            | Dollars     | AUD  | 1.0081 | 1.0653  | 0.9919      | 0.9387       |
|  | Bahrain              | Dinars      | BHD  | 2.5553 | 2.6069  | 0.3913      | 0.3836       |
|  | Brazil               | Brazil Real | BRL  | 0.5846 | 0.6389  | 1.7105      | 1.5653       |
|  | Switzerland          | Francs      | CHF  | 1.0856 | 1.166   | 0.9211      | 0.8576       |
|  | China                | Yuan        | CNY  | 0.1750 | 0.1700  | 0.0000      | 0.0000       |

# Invoice Module

1INV10292      Account Due (LC) (8,333.33) CAD       Flagged  Transfer  
**Customer** CUS20003      Tiran Behrouz

Third Party of :

|         | We Buy | Spot | We Sell |
|---------|--------|------|---------|
|         |        |      |         |
| USD-CHQ |        |      |         |
| AUD     |        |      |         |
| CHF     |        |      |         |
| CNY     |        |      |         |
| GBP     |        |      |         |
| HKD     |        |      |         |
| JPY     |        |      |         |
| MXN     |        |      |         |

This customer has com  
with many wholeseller

ID: BA163437  
Exp.: 07/03/2012  
SS #: 773647912

+ Add Row    Edit Row    Delete Row

First Name: Tiran      Picture ID No.: BA163437  
Last Name: Behrouz      Type of Picture ID: Passport  
Address: 1113-2012 Fullerton Ave.      Exp. Date (mm/dd/yy): 07/03/2012  
City: North Vancouver      City of Issue: BC  
Country of Issue: Canada

PASSPORT PASSEPORT      CANADA  
Type/Type: P Issuing Country/Pays émetteur: CAN  
Surname/Nom: BEHROUZ Given names/Pronoms: TIRAN  
Nationality/Nationalité: CANADIAN/CANADIENNE  
Date of birth/Date de naissance: 11 JULY/JUIL 70  
Sex/Sexe: M Place of birth/Lieu de naissance: TEHRAN IRN  
Date of issue/Date de délivrance: 03 JULY/JUIL 07 VANCOUVER  
Issuing Authority/Autorité de délivrance: 03 JULY/JUIL 12

| Account  | Received  | Paid      | Cur | Rate | Fee   |           |
|----------|-----------|-----------|-----|------|-------|-----------|
| BMO Bank |           | 10,000.00 | CAD | 1    | 25.00 | 10,025.00 |
| BMO Bank | 10,025.00 |           | CAD | 1    |       | 10,025.00 |
|          |           |           |     |      |       |           |
|          |           |           |     |      |       |           |
|          |           |           |     |      |       |           |

Printable Remarks      Private Remarks

Sum: 25.00      10,025.00      10,025.00

Must be reported  Suspicious  Reported Ref # \_\_\_\_\_ Rep. on 00/00/00 KYC  Checked Apply Preview Cancel Save Invoice

Multiple transactions in one invoice

Customer picture ids can be kept on file.

# Multiple Transactions

**Invoices**

Invoice No 1INV10238 73  
 Customer CUS20006 John W. Howard

Third party of

| Ref #      | Account  | Received                    | Paid        | Cur   | Rate                 | Fee    | Debit (LC) | Credit (LC) |
|------------|--|-----------------------------|-------------|---|----------------------|--------|------------|-------------|
| 1REG100847 | Bank Of America  | 10,000.00                   |             | USD   | 0.94474<br>1.0584922 | 948.74 | 8,498.66   |             |
| 1CHE100039 | Cheque Received<br>Amount: 10000 USD<br>Cheque Type: Draft<br>Cheque No: 12321<br>To the order of: SwiftFX<br>Bank: CIBC |                             |             |   |                      |        |            |             |
| 1REG100848 | Cash-AUD   |                             | 3,000.00    | AUD   | 1.04975<br>0.9526077 |        |            | 3,149.25    |
| 1CAS100558 | Paid 3,000.00 Dollars (Australia) in cash  |                             |             |   |                      |        |            |             |
| 1REG100849 | Cash-HKD   |                             | 40,000.00   | HKD   | 0.12758<br>7.8382191 |        |            | 5,103.20    |
| 1CAS100559 | Paid 40,000.00 Dollars (Hong Kong) in cash   |                             |             |   |                      |        |            |             |
| 1REG100850 | Cash-CAD   |                             | 246.21      | CAD   | 1<br>1               |        |            | 246.21      |
| 1CAS100560 |  |                             |             |   |                      |        |            |             |
|            |  | From Amount : 10,000.00 USD | To Amount : | 8,498.66   8,498.66   |                      |        |            |             |
|            |  |                             |             | Total Fees : 948.74   |                      |        |            |             |
|            |  |                             |             | <input type="checkbox"/> Reported    Reported on 00/00/00<br><input type="checkbox"/> Ref #    Must Report<br>0 |                      |        |            |             |
|            |  |                             |             | <input type="checkbox"/> View KYC Record <input type="button" value="Close"/>                                   |                      |        |            |             |

Printable Remarks

John W. Howard exchanged 10,000.00 USD to 0.00 on 6/22/11

Created on 06/22/11 15:26:30 Administrator  
 Modified on 00/00/00 00:00:00

The local amount received and paid must be balanced when a transaction is complete.

# Send a TT Bank Wire as a form of payment

Sending a Bank to Bank Wire

|                          |                    |
|--------------------------|--------------------|
| Wire Transaction ID      | 1WIR10013          |
| Invoice Number           | 1INV10306          |
| Register ID              |                    |
| Sender Name              | Tiran Behrouz      |
| Wire Date                | 10/03/2011         |
| Estim. Receive Date      | 10/03/2011         |
| Send Amount              | 2,000.00 CAD       |
| Send Wire from           | BMO Bank           |
| Balance before           | 75,134.06          |
| Balance after            | 73,134.06          |
| Memo                     | This a TT Transfer |
| Exchange Rate :          | 1 CAD / 88034      |
| Inverse Rate :           | 1 88034 / CAD      |
| Spot Rate :              | 1                  |
| Local Amount before fees | 2,000.00 CAD       |
| % Commission :           | 0.00% = 0.00 CAD   |
| Flat Fee :               | 0 CAD              |
| Total Fees :             | 0 CAD              |
| Local Amount :           | 2000 CAD           |

Nickname for this bank account 1BAN10003

Beneficiary Full Name Clear View Systems Ltd.

Beneficiary Address 2012 Fullerton Ave.

Bank Name RBC Royal

Bank Address Park Royal Branch

Country Canada City / State Vancouver

Branch Phone 6049221234 Fax

Account No 8803443

SWIFT Code / BIC ROY200023

Routing No 0840

Bank Transit No 10021233

Branch No 9878

Further Credit to

Cancel Save Wire

Beneficiary information will be kept on file for future transactions

# Send an eWire Remittance

**Send eWire Form**

| Link ID   | Beneficiary Full Name | City        |
|-----------|-----------------------|-------------|
| LIN1001   | Soraya Behrouz        | New Delhi   |
| HQLIN1003 | Daniela Bruce         | Toronto     |
| 1LIN1004  | Rezq Behrouz          | Tehran      |
| 1LIN1008  | Hacienda Australin    | Los Angeles |
|           |                       |             |
|           |                       |             |

**Counter-party (Remote party)** 1LIN1008  
 Miss. Hacienda Australin  
 Los Angeles USA  
 هاسیندا استرالین

**Customer (Local)** Tiran Behrouz  
**Received Amount** 0.00  
**From** Canada  
**Sending Amount** 2,000.00 USD  
**To Destination** USA

Exchange Rate : 1.01  
 Inverse Rate : 0.9900990  
 Spot Rate : 1.01  
 Before fees : 2,020.00 CAD  
 % Commission : 0.00% = 0.00 CAD  
 Flat Fee : 15 CAD  
 Total Fees : 15 CAD  
 Local Amount : 2035 CAD

Payment is sent to remote location  
 Unlist (Archive)  
 eWire Cancelled

**Priority** Normal   
**Instructions** Fill Bank Info  
 Phone Recipient   
 Transfer To Bank   
 Deliver to Address   
 Cell  
 Home  
 Work

Original Agent from Link singh  
 Agent for this eWire singh  
 Received in account eWire Payable-USD  
 Transaction has been completed overseas  
 Agent Confirmation No.   
 Agent Invoice No.

# Print all transaction details on customer invoice

Monday, October 3, 2011

12:53:29

Invoice No **1INV10306**

**Tiran Behrouz**  
1113-2012 Fullerton Ave.  
North Vancouver, BC, V7P 3E3  
Canada  
16049131660

Customer ID CUS20003

**Paid to customer**

BMO Bank

(1,500.00) CAD



Rate: 1

Send Bank to Bank Wire  
Amount: 1,500.00 CAD  
Account Holder: Clear View Systems Ltd.  
Bank Name: RBC Royal  
Branch No.: 9878  
Transit No.: 10021233  
Account No.: 8803443  
Routing No.: 0840  
SWIFT : ROY200023  
Recipient Address: 2012 Fullerton Ave.  
Bank Address: Park Royal Branch  
Vancouver, Canada  
Remarks: This a TT Transfer

**TT Wire Transfer details**

**Sold to customer**

eWire Payable-USD

(2,000.00) USD



Rate: 1.01

Inv. rate: 0.9900990

Local Currency: (2,035.00)

Charges: 15.00

CAD

Send eWire: 1EWI10014  
Sender: Tiran Behrouz sent 2,000.00 USD  
From Canada to USA Los Angeles  
Recipient: Miss. Hacienda Australin - 1LIN1008 - Friend  
Recipient Bank: Bank Of America  
Branch Transit: 1400-343  
Account #: 8887654321  
Bank Address: 123 Camarillo Street

eWire money remittance including beneficiary info will print on the receipt

**Received from customer**

Cash-CAD

3,540.00 CAD



Rate: 1

Received 3,540.00 Dollars in cash

# Pretty invoice templates

Clear View Systems Ltd.

Demo version

|               |               |
|---------------|---------------|
| Invoice No    | INV10005      |
| Invoice Date  | 07/28/07      |
| Teller ID     | Designer      |
| Customer Name | Tiran Behrouz |

|                        |                        |
|------------------------|------------------------|
| Received from customer |                        |
|                        | 1,000.00 USD           |
| Rate 3.63578           | Service Fee 2.00 AED   |
| Inverse Rate 0.275044  | Commission 0.00%       |
| Base Currency 3,633.78 | Total Charges 2.00 AED |
| AED                    |                        |

|                          |                        |
|--------------------------|------------------------|
| Paid to customer         |                        |
|                          | (400.00) EUR           |
| Rate 5.0902              | Service Fee 2.00 AED   |
| Inverse Rate 0.196455    | Commission 0.00%       |
| Base Currency (2,036.08) | Total Charges 2.00 AED |
| AED                      |                        |

|                          |                        |
|--------------------------|------------------------|
| Paid to customer         |                        |
|                          | (500.00) USD           |
| Rate 3.70923             | Service Fee 2.00 AED   |
| Inverse Rate 0.269597    | Commission 0.00%       |
| Base Currency (1,854.62) | Total Charges 2.00 AED |
| AED                      |                        |

> Tiran Behrouz sent 500.00 USD from Canada for Samaneh Adel in Burbank/CA USA. Requested to phone recipient at 818-876-1234.  
 Requested to transfer funds to account: Bank: Citi Bank  
 Branch/Code: 11231  
 Address: Burbank  
 Account No: 345345990. Special Instructions:ask her ID

|                        |                        |
|------------------------|------------------------|
| Received from customer |                        |
|                        | 256.92 AED             |
|                        | REG100022<br>CAS100010 |

8/ Clear View Systems Ltd.

INV10006  
8/15/07 at 15:17:32  
Designer  
CUS20003 Tiran Behrouz

|                        |              |
|------------------------|--------------|
| Received from customer | REG100023    |
|                        | 1,000.00 USD |
| @ Rate 3.63578         |              |
| Inv. Rate 0.275044     |              |
| = Local 3,635.78       |              |

Hamed Attar sent 1,000.00 USD from Los Angeles/ CA for Tiran Behrouz.

|                  |                |
|------------------|----------------|
| Paid to customer | REG100024      |
|                  | (3,000.00) AED |
| Service Fee      | 2.00 AED       |
| Commission       | 0.00%          |
| Total Charges    | 2.00 AED       |

Amount of 3000 AED paid by cheque (cheque #) to the order of Tiran Behrouz.

|                  |              |
|------------------|--------------|
| Paid to customer | REG100025    |
|                  | (633.78) AED |

- Pick from a variety of invoice formats
- Very informative receipts that shows all the details of the transaction
- Makes the banks envy your system
- All receipts formats are customizable
- Compatible with POS thermal printers
- Can print on all laser printers

# Customer Module & KYC

**Customers Entry**

|            |   |      |                                  |
|------------|---|------|----------------------------------|
| First Name | Mr.   | Tony | <input type="checkbox"/> Flagged |
| Last Name  | C. L. Blair   |      | Check                            |
| Occupation | Politician – Ex Prime Minister Of Great Britain                     |      |                                  |
| Company    | <input type="checkbox"/> Corporate Customer (Company)<br>Government |      |                                  |
| Main Phone | 44 21 728 9457  |      | Lookup                           |
| Work Phone |   |      |                                  |
| Fax        |   |      |                                  |
| Cell Phone |   |      |                                  |

CUS20005

|                      |  |             |  |
|----------------------|--|-------------|--|
| Main Address         | 25 Tony Blair Drive.                               |             |  |
| City                 | London   |             |  |
| Province/State       | WV   | ZIP/P. Code |  |
| Country              | United States                                      |             |  |
| Date of Birth        | January 10, 1960                                   |             |  |
| Nationality          | British  |             |  |
| Country of Residence | UK   |             |  |
| Email                | <a href="mailto:tony@blair.org">tony@blair.org</a> |             |  |

**General Info**   **Company Info**   **Banking Info**   **Additional Picture IDs**   **FINTRAC/FINCEN**   **More...**

|                      |                  |                                  |  |
|----------------------|------------------|----------------------------------|--|
| Main Picture ID #    | 555202422992124  | Social Security (SIN)            | 234454453  |
| Type of Picture ID   | Government ID    | Preferred Contact Method         | Cell Phone   |
| Exp. Date            | October 10, 2011 | Preferred Language               | English  |
| State/Prov. of Issue |                  | Unicode Name                     |  |
| Country of Issue     | USA              | <input type="checkbox"/> On Hold | (Provide the reason why customer on hold in following box) |

**IDENTITY CARD**

**Confidential notes**  
 Anthony Charles Lynton Blair (born 6 May 1953) is a British Labour politician, who served as Prime Minister of the United Kingdom from 2 May 1997 to 27 June 2007. He was the Member of Parliament for Sedgefield from 1983 to 2007 and Leader of the Labour Party from 1994 to 2007. On the day he

|  |   |
|--|---|
| Credit Rating                                  | Good Credit   |
| <b>Granting Internet Access</b>                |   |
| <input type="checkbox"/> Allow Internet Access | <input type="checkbox"/> View Password (Admin Only) |
| Password                                       | <input type="password"/>                            |
| Secret Word                                    | <input type="password"/>                            |
| <input type="button" value="Save"/>            | <input type="button" value="Load"/>                 |
| <input type="button" value="Apply"/>           | <input type="button" value="Cancel"/>               |
| <input type="button" value="Save"/>            |   |

# Customer's transaction tracking

**Invoices**


15 of 17

**Customer Identifier** CUS20005

Created on 12/13/2009 18:07 Designer

Modified on 06/27/2011 08:42 Administrator

**First Name** Tony

**Last Name** C. L. Blair

**Occupation** Politician – Ex Prime Minister

**Home Phone** 44 21 728 9457

**Work Phone**

**Fax**

**Cell Phone**

**Nationality** British

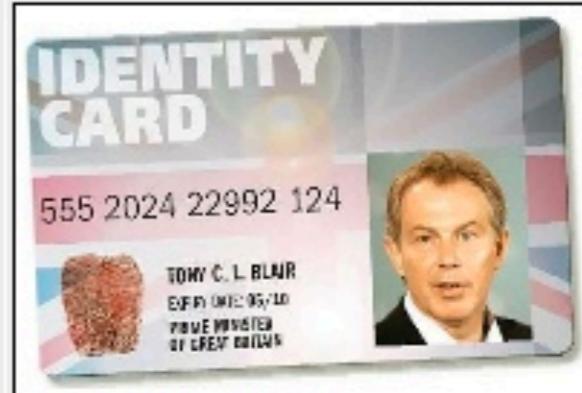
**eMail** [tony@blair.org](mailto:tony@blair.org)

is Allowed Internet Access

**Date of Birth** 1/10/60

**Resident of** UK

**Address** 25 Tony Blair Drive.  
London, WV  
United States



**Contact Method** Cell Phone

**Language** English

555202422992124

**Exp. Date:** 10/10/2011

**Info** **Invoices** Cheques Wires eWires Links Dues Accounts Bookings Banks Msgs Call Logs Misc Other Mailbox Risk

| Invoices  |            |      |         |               |               |  |
|-----------|------------|------|---------|---------------|---------------|--|
| Invoice # | Date       | Type | Remarks | From          | To            |  |
| 1INV10289 | 08/17/2011 |      |         | 5,000.00 CAD  |               |  |
| 1INV10254 | 06/27/2011 |      |         | 20,000.00 CAD |               |  |
| 1INV10233 | 06/22/2011 |      |         |               |               |  |
| 1INV10226 | 06/16/2011 |      |         | 10,000.00 CAD | 10,000.00 CAD |  |

The customer module shows a 360 degree view of the customer history including all past transaction invoices, cheques, TT wires, remittances, beneficiaries, accounts pending, and bank accounts under one page.

# KYC (Know Your Customer)

- AML record-keeping
- Risk assessment
- Automatic checks against sanction lists.
- Assign trading accounts to customers

Journal Registers      Customer Identifier CUS20005  
Created on 12/13/2009 18:07 Designer  
Modified on 06/27/2011 08:42 Administrator

**Tony C. L. Blair**

|   |                                |                |   |
|---|--------------------------------|----------------|---|
| First Name  | Tony                           | Date of Birth  | 1/10/60   |
| Last Name   | C. L. Blair                    | Resident of    | UK  |
| Occupation  | Politician – Ex Prime Minister | Address        | 25 Tony Blair Drive.<br>London, WV<br>United States |
| Home Phone  | 44 21 728 9457                 | Contact Method | Cell Phone  |
| Work Phone  |                                | Language       | English   |
| Fax   |                                |                | 555202422992124                                     |
| Cell Phone  |                                |                | Exp. Date: 10/10/2011                               |
| Nationality   | British                        |                |   |
| eMail   | tony@blair.org                 |                |   |
| <input type="checkbox"/> is Allowed Internet Access |                                |                |   |

**IDENTITY CARD**  
555 2024 2299 124  
TONY C. L. BLAIR  
EXPIRED: 05/10  
VALID PERIOD  
BY GREAT BRITAIN

Info Invoices Cheques Wires eWires Links Dues Accounts Bookings Banks Msgs Call Logs Misc Other Mailbox Risk

Not Rated      Very Low Risk      Low Risk      Medium Risk      High Risk      Very High Risk

Customer is Suspicious  
 Customer deals with many LCTs  
 Customer deals with Large EFTs  
 Customer has many third parties  
 Customer has many bank accounts  
 Customer is politically affiliated

**FINTRAC/FINCEN Notes - Highly Confidential**  
Tony Blair was elected Leader of the Labour Party in the leadership election of July 1994, following the sudden death of his predecessor, John Smith. Under his leadership, the party adopted the term "New Labour", [1] abandoned

On Hold (Provide the reason why customer on hold in following box)

**Confidential notes about this customer**  
Anthony Charles Lynton Blair (born 6 May 1953) is a British Labour politician, who served as Prime Minister of the United Kingdom from 2 May 1997 to 27 June 2007. He was

New Invoice

# Automatic Sanction list checks

The screenshot illustrates the automatic checking of customer names against sanction lists. On the left, a 'Customers Entry' window shows fields for First Name (Abu), Last Name (Fatima), and Occupation (Corporate Customer (Company)). A 'Flagged' checkbox is checked. On the right, a 'Main Address' section includes fields for City, Province/State, Country (set to Canada), Date of Birth (00/00/00), Nationality, Country of Residence (Canada), and Email.

A central 'Alert' dialog box displays the following information:

- UID: 6916
- Last Name: AHMED
- First Name: AHMED
- Alias:
  - 1) ALI, Ahmed Mohammed Hamed
  - 2) ABDUREHMAN, Ahmed Mohammed
  - 3) ABU FATIMA,
  - 4) ABU ISLAM,
  - 5) ABU KHADIIJAH,
  - 6) AHMED, Ahmed
  - 7) AHMED HAMED,
  - 8) AHMED THE EGYPTIAN,
  - 9) ALI, Hamed
  - 10) ALI, Ahmed Mohammed
  - 11) AL-MASRI, Ahmad
  - 12) AL-SURIR, Abu Islam
  - 13) HEMED, Ahmed
  - 14) SHIEB, Ahmed
  - 15) SHUAIB,
- Date of Birth:
  - 1) 1965
- Place of Birth:
  - 1) Egypt

At the bottom of the alert dialog are 'Copy Message' and 'Okay' buttons. To the right of the alert is a scrollable list of location names.

**When a customer name is entered, the name get automatically checked against sanction lists.**

# General Ledger Accounts

- Define all your general ledger accounts right in the program or import from your accounting system
- Each GL account can be divided into many sub-accounts
- Accounts Payable, Receivable
- Multi-currency Bank Accounts

The screenshot shows a software application window titled "General Ledger Accounts". The interface includes a toolbar with icons for Delete, New, Change, Find, Query, Report, Sort, All, Filter, Save, Load, Print, Today's, and Filter Date Range. A date range is set from 01/01/2007 to 01/01/2008. The main area displays a table of accounts:

| General Ledger Account | Account Type | Debit (local) | Credit (local) | Balance (local) |
|------------------------|--------------|---------------|----------------|-----------------|
| Banks                  | Assets       | 1,455,974.06  | 159,856.62     | 1,296,117.44    |
| Cash                   | Assets       | 4,277,142.98  | 53,782.92      | 4,223,360.06    |
| Receivables            | Assets       |               |                |                 |
| Openings               | Equities     |               | 5,519,477.50   | (5,519,477.50)  |
| Expenses               | Expenses     |               |                |                 |
| Payables               | Liabilities  |               |                |                 |
| Revenues               | Revenues     |               |                |                 |

At the bottom, there are buttons for Today's, Show All, Select All, Flagged, ±Flag, and a dropdown menu. The grand total is listed as 5,733,117.04.

# Accounts can be viewed in detail

- Ledger accounts can be drilled down to view the details

The screenshot shows a software interface for managing general ledger accounts. At the top, there's a toolbar with various icons for actions like Delete, New, Change, Find, Query, Report, Sort, All, Filter, Save, Load, Print, and Today's. There are also date range filters for 'From Date' (01/01/2007) and 'To Date' (01/01/2008), and a checkbox for 'Filter Date Range'. Below the toolbar is a main grid titled 'General Ledger Accounts' with columns for 'General Ledger Account', 'Account Type', 'Debit (local)', 'Credit (local)', and 'Balance (local)'. The grid lists several accounts: Banks (Assets, Debit 1,455,974.06, Credit 159,856.62, Balance 1,296,117.44), Cash (Assets, Debit 4,277,142.98, Credit 53,782.92, Balance 4,223,360.06), Receivables (Assets), Openings (Equities, Debit 5,519,477.50, Credit (5,519,477.50)), Expenses (Expenses, Debit 14,300.00, Credit 14,300.00), and Payables (Liabilities, Debit 14,300.00, Credit (14,300.00)). A red arrow points from the 'Expenses' row in the main grid down to a detailed view below. This detailed view has columns for 'Account ID', 'Debit', 'Credit', 'Balance', and 'Curr.'. It lists four expense categories: Bank Charges (Debit 266.00, Balance 266.00, Curr. AED), Expense Advertizing (Debit 5,234.00, Balance 5,234.00, Curr. AED), Expense Marketing (Debit 2,800.00, Balance 2,800.00, Curr. AED), and Expense Rent (Debit 6,000.00, Balance 6,000.00, Curr. AED). The total sums for debit and credit are both 14,300.00, and the overall balance is 14,300.00 AED. The bottom of the interface includes 'From Date' (01/01/2007), 'To Date' (01/01/2008), and a 'Apply Date Range' checkbox.

| General Ledger Accounts   |              |               |                |                 |
|---|--------------|---------------|----------------|-----------------|
| General Ledger Account  | Account Type | Debit (local) | Credit (local) | Balance (local) |
| Banks   | Assets       | 1,455,974.06  | 159,856.62     | 1,296,117.44    |
| Cash  | Assets       | 4,277,142.98  | 53,782.92      | 4,223,360.06    |
| Receivables   | Assets       |               |                |                 |
| Openings  | Equities     |               | 5,519,477.50   | (5,519,477.50)  |
| Expenses  | Expenses     | 14,300.00     |                | 14,300.00       |
| Payables  | Liabilities  |               | 14,300.00      | (14,300.00)     |
|   |              |               |                |                 |
|   |              |               |                |                 |
| Account ID  | Debit        | Credit        | Balance        | Curr.           |
| Bank Charges  | 266.00       |               | 266.00         | AED             |
| Expense Advertizing   | 5,234.00     |               | 5,234.00       | AED             |
| Expense Marketing   | 2,800.00     |               | 2,800.00       | AED             |
| Expense Rent  | 6,000.00     |               | 6,000.00       | AED             |
| Sums :  |              | 14,300.00     | 14,300.00      | AED             |
| From Date 01/01/2007 To Date 01/01/2008 <input type="checkbox"/> Apply Date Range |              |               |                |                 |

# Multi-currency accounting

- Accounts can keep their original currency
- Local currency will be shown according to historical transactions

| Account ID | Debit        | Credit    | Balance      | Curr. | Debit (local) | Credit (local) | Balance (local) |
|------------|--------------|-----------|--------------|-------|---------------|----------------|-----------------|
| Cash-AED   | 430,256.92   | 48,037.61 | 382,219.31   | AED   | 430,256.92    | 48,037.61      | 382,219.31      |
| Cash-CAD   | 190,345.00   |           | 190,345.00   | CAD   | 671,175.50    |                | 671,175.50      |
| Cash-EUR   | 240,500.00   | 400.00    | 240,100.00   | EUR   | 1,212,046.70  | 2,036.08       | 1,210,010.62    |
| Cash-HKD   | 1,000,000.00 |           | 1,000,000.00 | HKD   | 469,400.00    |                | 469,400.00      |
| Cash-USD   | 407,000.00   | 1,000.00  | 406,000.00   | USD   | 1,494,263.86  | 3,709.23       | 1,490,554.63    |

Balance showing in foreign currency.

Balance shown in local currency based on historical transactions

# Bank Account Reconciliation

**Reconciliation / Validating Entries**

**Bank-USD**

**USD**

| Invoice | R... | Comments                         | Ref. ID  | Cheque # | User     | Valida... ▲                             | Withdraw  | Deposit   | Running Total |
|---------|------|----------------------------------|----------|----------|----------|---|-----------|-----------|---------------|
| /10007  | REG: | Hamed Attar sent 1,000.00 USD    | EWI10004 |          |          | <input type="checkbox"/>                |           | 1,000.00  | 1,000.00      |
| /10001  | REG: | Clear View Systems Ltd. paid 65, | INV10001 |          | Designer | <input checked="" type="checkbox"/> 001 |           | 65,000.00 | 66,000.00     |
| /10003  | REG: | > Tiran Behrouz sent 40,439.66   | EWI10001 |          | Designer | <input checked="" type="checkbox"/> 002 | 40,439.66 |           | 25,560.34     |
| /10006  | REG: | Hamed Attar sent 1,000.00 USD    | EWI10003 |          | Designer | <input checked="" type="checkbox"/> 003 |           | 1,000.00  | 26,560.34     |
| /10005  | REG: | > Tiran Behrouz sent 500.00 US   | EWI10002 |          | Designer | <input checked="" type="checkbox"/> 004 | 500.00    |           | 26,060.34     |

**Statement Opening Balance**

**Statement Closing Balance**

**Opening**

**Automatic Validation Stamp**

Validation Prefix

Next Validation #

Validation Format

|  |           |           |           |
|--|-----------|-----------|-----------|
| Period Sum                             | 40,939.66 | 67,000.00 | 26,060.34 |
| Ending Balance                         | 40,939.66 | 67,000.00 | 26,060.34 |
| Reconciled Sums                        | 40,939.66 | 66,000.00 | 25,060.34 |
| Statement off balance to be reconciled |           |           | 25,060.34 |

# Dynamically Track your Accounts

- Full audit trail
- Dynamically track the accounts and see the figures change in real time

The screenshot shows a financial ledger application with the following interface elements:

- Top Bar:** Includes date range fields ("From January 1, 2011" and "To January 1, 2012"), a "Active Accounts" dropdown set to "25", and various toolbar buttons for New, Edit, Dupl., Delete, Query, Report, All, Refresh, Hide, Filter, Print, and Export.
- Filter Bar:** Account Type dropdown set to "All", Ledger Accounts dropdown set to "Tills", and a "Lookup filter" input field with a search checkbox.
- Table Headers:** Sub-Ledger Account Names, Opening, Bought, Sold, BALANCE, CUR, Rate, and Market Value.
- Data Rows:** A list of accounts with their opening balances, purchases, sales, and current market values. Key entries include:
  - Cash-CAD: Opening 81,001.43, Bought 59,170.05, Sold 21,831.38 CAD, Rate 1, Market Value 21,831.38
  - Cash-USD: Opening 108,250.00, Bought 53,200.00, Sold 55,050.00 USD, Rate 0.98111, Market Value 54,010.11
  - Cash-EUR: Opening 18,300.00, Bought 550.00, Sold 17,750.00 EUR, Rate 1.4159, Market Value 25,132.23
  - Cash-MXN: Opening 20,000.00, Bought 5,800.00, Sold 14,200.00 MXN, Rate 0.08057, Market Value 1,144.09
  - Debit Card: Opening 200.00, Bought 200.00 CAD, Rate 1, Market Value 200.00
  - Cash-AUD: Opening 17,295.00, Bought 6,825.00, Sold 10,470.00 AUD, Rate 1.03441, Market Value 10,830.27
  - BMO Bank: Opening 105,109.06, Bought 31,475.00, Sold 73,634.06 CAD, Rate 1, Market Value 73,634.06
- Total Summary:** Total Balance: 477,224.23, Total Market Value: 7,556.30.
- Bottom Buttons:** View Consolidated ..., Hidden Accs, View Flagged Only, Select All.

# Print and Manage Cheques

- Accept and pay cheque as a method of payment
  - Print cheques
  - Customizable cheque formats
  - Handle postdated cheques
  - Cheque Cashing

# Booking Module

- Customers can book their rate online (optional) or by phone
- Invoice will notify the user that the customer has a booked rate

**Bookings Entry**

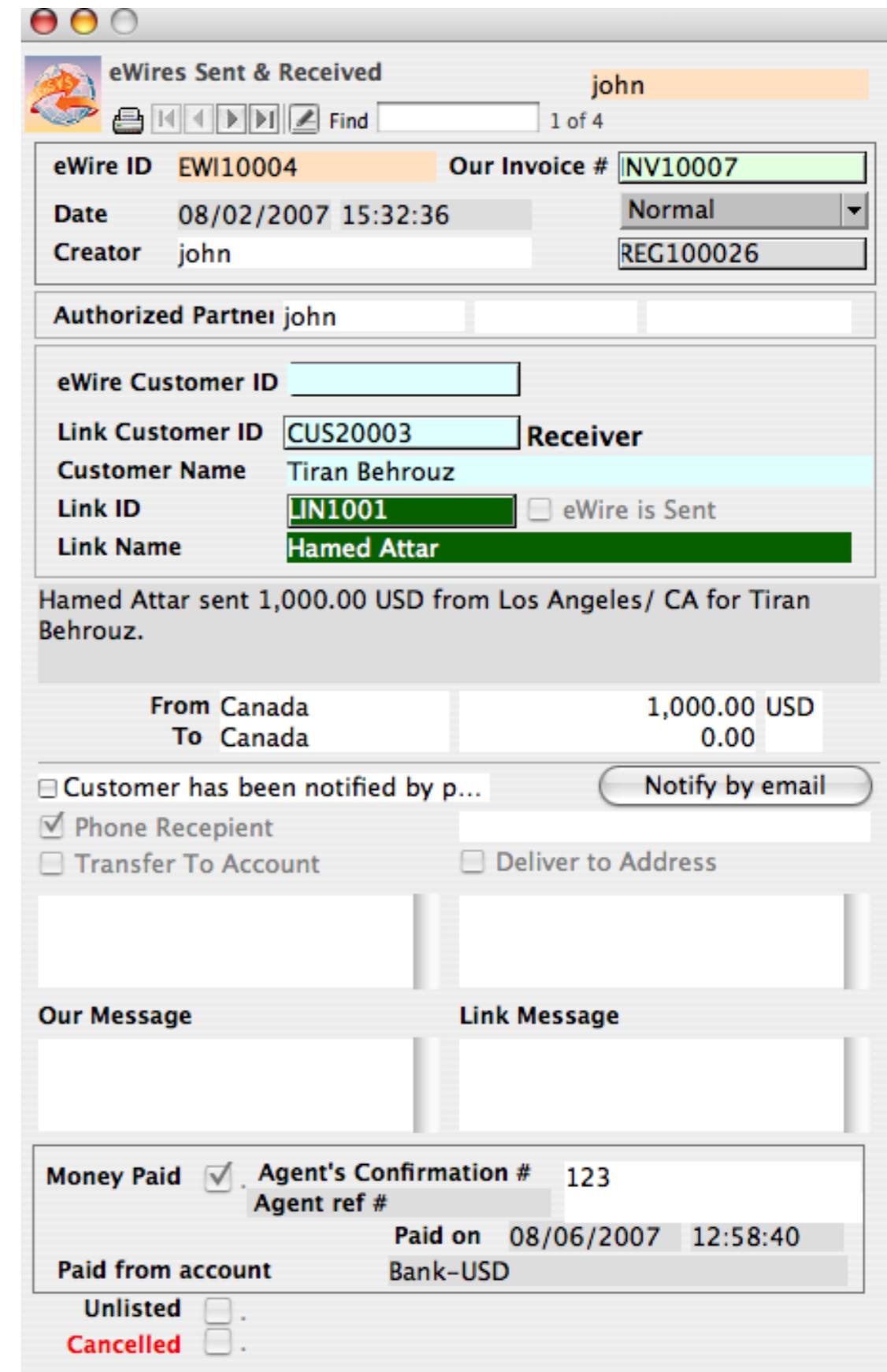
|  |            |               |          |
|--|------------|---------------|----------|
| <input type="checkbox"/> Flagged                         | invoice ID |               |          |
| Booking ID   | BOO100001  | Expiry Date   | 00/00/00 |
| Booking Date   | 00/00/00   | Expiry Date   | 00:00:00 |
| Booking Time   | 00:00:00   |               |          |
| Customer   | CUS20003   | Tiran Behrouz |          |
| <input checked="" type="checkbox"/> Is Sell              |            |               |          |
| Amount   | 1200       | USD           |          |
| Currency   | USD        |               |          |
| Payment Method   | Cash       |               |          |
| Exchange Rate  | 3.70923    | AED / USD     |          |
| Inverse Rate   | 0.269597   | USD / AED     |          |
| Spot Rate  | 0          |               |          |
| Before fees  | 4,451.08   | AED           |          |
| % Commission   | 0          | 0.00          | AED      |
| Flat Fee   | 0          | AED           |          |
| Total Fees   | 0          | AED           |          |
| Local Amount   | 4,451.08   | AED           |          |
| <input type="checkbox"/> Honored By Customer             |            |               |          |
| Our Remarks  |            |               |          |
| Booking Method   |            |               |          |
| <input checked="" type="checkbox"/> Booking is Confirmed |            |               |          |

USD Dollars  
United States of America

|          |           |           |
|----------|-----------|-----------|
| We Buy   | Spot      | We Sell   |
| 3.63578  | 3.6725    | 3.70923   |
| Buy Inv. | Spot Inv. | Sell Inv. |
| 0.27504  | 0.27229   | 0.2696    |

# eWire Module

- Money remittance made easy
- Use your own agents to send and receive money
- Customers can track their payments online
- Define your own rates and service charges
- Integrated with accounting



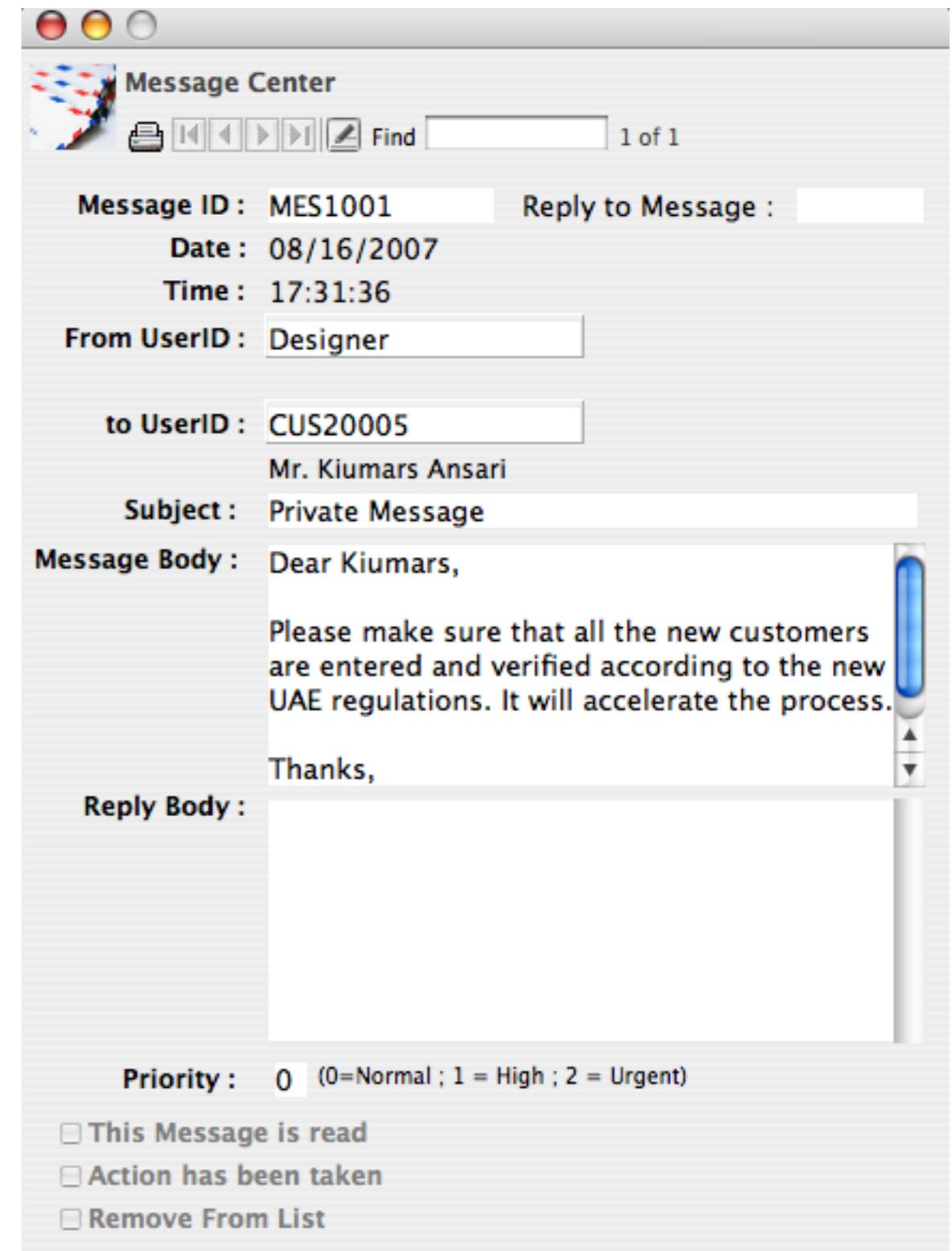
# Beneficiary Module (Links)

- Link worldwide beneficiaries to your customers
  - Your agents can define their own customers database online

| Beneficiaries / Links  |                                      | Agent in charge john  |                      |
|--|--------------------------------------|---|----------------------|
|      Find <input type="text"/> 1 of 3 |                                      |   |                      |
| Link Information (Non-local)   |                                      | Customer Information (Local)  |                      |
| Link ID  | LIN1001                              | Friend  | Customer ID CUS20003 |
|  |                                      | Link Established  |                      |
| First Name   | Hamed                                | Customer name as entered by agent :   |                      |
| Last Name  | Attar                                | Confirmed customer full name  |                      |
| Unicode Name   | حامد عطار                            | Tiran Behrouz   |                      |
| Home Phone   | 818-876-1234                         | Home Tel  | (604) 922-9151       |
| Work Phone   |                                      | Work Tel  |                      |
| Cell Phone   |                                      | City  | North Vancouver      |
| Address  | Westershire Rd.                      | Country   | Canada               |
| City / Province  | Los Angeles/ CA                      |        |                      |
| Country  | Canada                               | Picture ID:   | 124944               |
| Email  |                                      | Exp. Date:  | 00/00/00             |
| Bank Name  | Bank Of America                      | Customer Phone given by agent   |                      |
| Branch Name/Transit  | 12-3231-1                            |   |                      |
| Account No   | 123123449983-43                      |   |                      |
| Bank Address/City  | Northren Samil. , West LA, 20034, CA | Customer Bank Info Shared with Agent  |                      |
| Other Bank Info  |                                      |   |                      |
| Comments for link  |                                      | Warning: Editable Fields on this page are shared by main branch and its authorized partner. |                      |

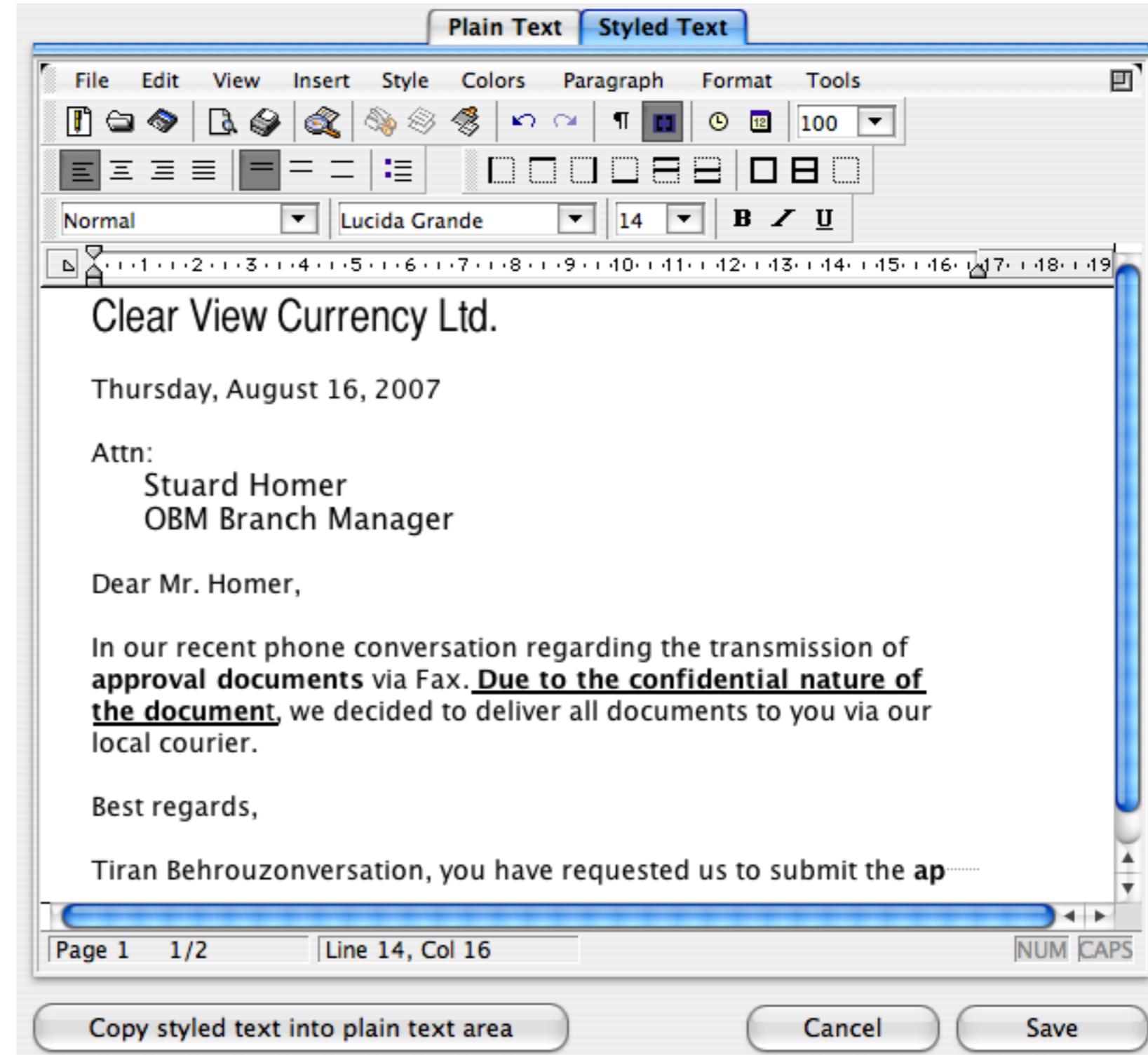
# Messaging Module

- Communicate with your agents and customers through your own private messaging system
- It's trackable and verifiable if messages have been read or actions have been taken
- No spam
- No email server is required
- Secure transmission through SSL



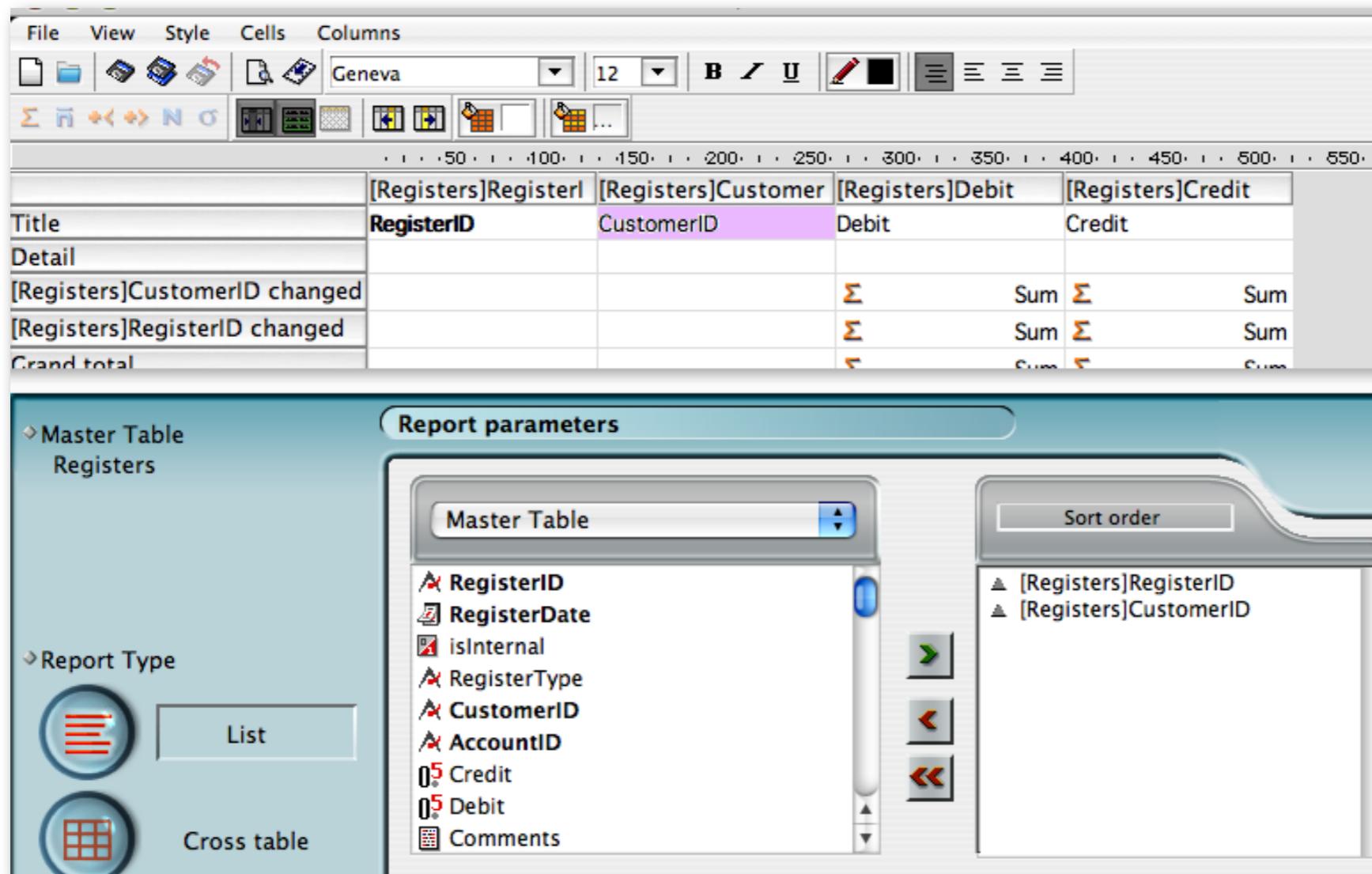
# Collaborative Integrated Word Processing

- All communications are stored on the central database for fast access by all users
- Search by content in a snap
- MS Word Compatible
- Easily mail merge documents
- Authorized users can validate documents in a collaborative environment



# Custom Report Generator

- Intuitive report generator engine
- Custom reports can be created by non-programmers
- New reports and queries can be saved for future use
- Reports can be exported into Excel, HTML, or text format



# Report

- Clean and professional reports
- About 50 ready-made reports
- Daily reports

| Banks |                           |         |           |           | Date Range : 00/00/00 to 10/04/2011 |                |                 |             |              |
|-------|---------------------------|---------|-----------|-----------|-------------------------------------|----------------|-----------------|-------------|--------------|
|       | Account Name              | Opening | Bought    | Sold      | Transfer (In)                       | Transfer (Out) | Balance On Hand | Debit Local | Credit Local |
| 1     | ANZ National Bank-NZD     |         | 50,000.00 | 10,000.00 |                                     |                |                 |             |              |
| 2     | Bank Of New Zealand-NZNZD |         | 60,000.00 | 3,180.00  |                                     |                |                 |             |              |
| 3     | BNZ Bank-NZD              | NZD     | 5,000.00  |           |                                     |                |                 |             |              |
| 4     | Bank Of New Zealand-USUSD |         | 35,000.00 | 34,000.00 |                                     |                |                 |             |              |

| Cash |                      |         |           |           | Date Range : 00/00/00 to 10/04/2011 |                |                 |             |              |
|------|----------------------|---------|-----------|-----------|-------------------------------------|----------------|-----------------|-------------|--------------|
|      | Account Name         | Opening | Bought    | Sold      | Transfer (In)                       | Transfer (Out) | Balance On Hand | Debit Local | Credit Local |
| 5    | Cash-NZD             | NZD     | 91,875.50 | 11,882.01 |                                     |                | 79,993.49 NZD   | 91,875.50   | 11,882.01    |
| 6    | Cheques Received-NZD | NZD     | 1,000.00  |           |                                     |                | 1,000.00 NZD    | 1,000.00    |              |

| Foreign Currencies |              |         |           |          | Date Range : 00/00/00 to 10/04/2011 |                |                 |             |              |
|--------------------|--------------|---------|-----------|----------|-------------------------------------|----------------|-----------------|-------------|--------------|
|                    | Account Name | Opening | Bought    | Sold     | Transfer (In)                       | Transfer (Out) | Balance On Hand | Debit Local | Credit Local |
| 7                  | Cash-AUD     | AUD     | 5,000.00  |          |                                     |                | 5,000.00 AUD    | 6,562.50    |              |
| 8                  | Cash-EUR     | EUR     | 14,950.00 |          |                                     |                | 14,950.00 EUR   | 25,102.68   |              |
| 9                  | Cash-GBP     | GBP     | 3,500.00  | 1,400.00 |                                     |                | 2,100.00 GBP    | 7,186.27    | 3,045.40     |
| 10                 | Cash-USD     | USD     | 14,550.00 | 723.00   |                                     |                | 13,827.00 USD   | 19,010.19   | 1,000.10     |

| PAYMENT ORDER               |              |          |          |  |
|-----------------------------|--------------|----------|----------|--|
| Agent                       | Samatha      | PO Ref#: | B1-25421 |  |
| Tuesday, October 4, 2011    |              |          |          |  |
| USA                         | LA           |          |          |  |
| Reference                   | Description  | Row No.  |          |  |
| B1EWI10004                  | 1,500.00 USD | 1/1      |          |  |
| One Thousand Five Hundred   |              |          |          |  |
| By Order Of: John W. Howard |              |          |          |  |
| To/Beneficiary: Jim Farrell |              |          |          |  |