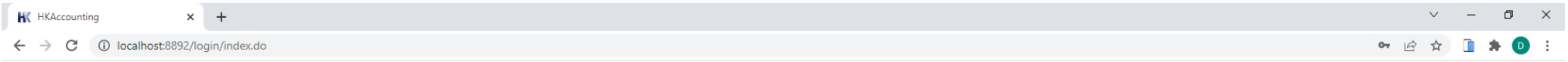
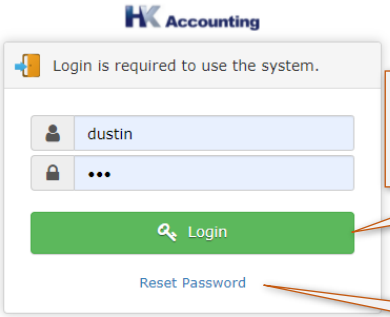
Page ID	Login	Program Name	시스템 로그인	User	모든 사용자
Function	시스템에 로그인 한다			Parent	Login



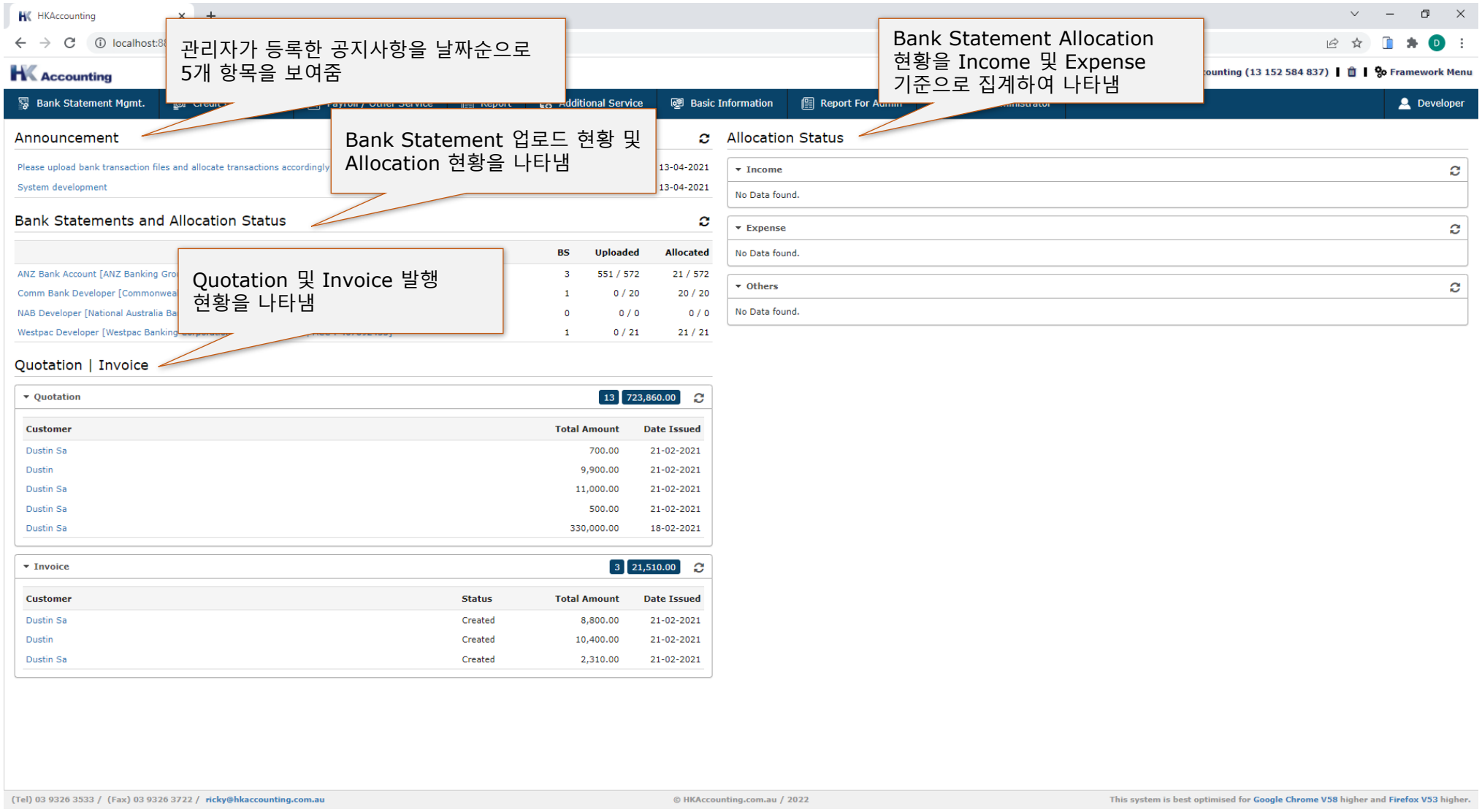


사용자 계정 입력후 로그인 – 로그인 하지 않은 사용자는 모든 메뉴 접근이 불가능함

비밀번호 분실시 등록된 자신의 이메일을 이용해 비밀번호를 재설정함

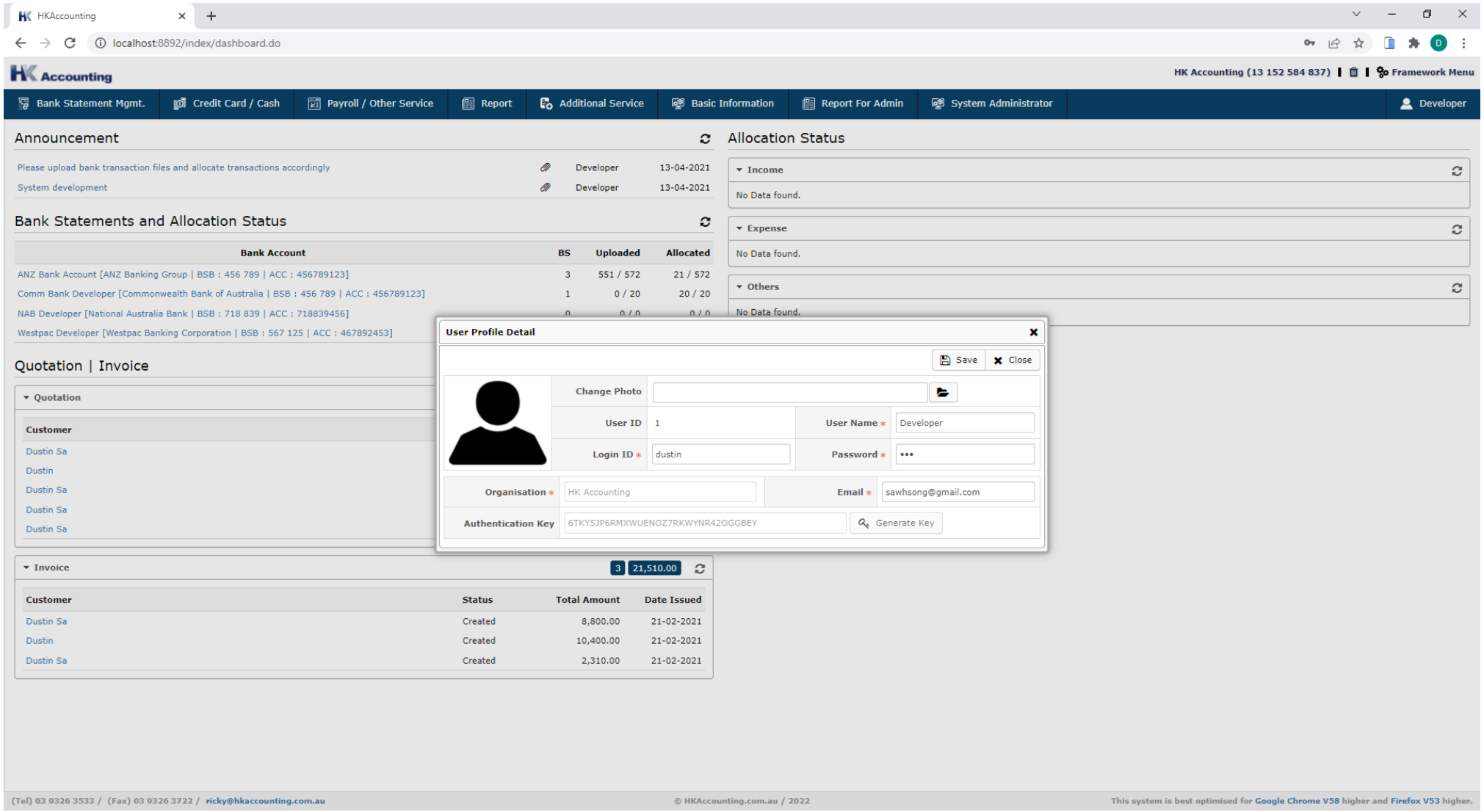
Description

Page ID	IndexDashboard	Program Name	Dashboard	User	모든 사용자
Function	전체적인 현황 파악용 대시보드 화면을 나타낸다			Parent	Index



Description

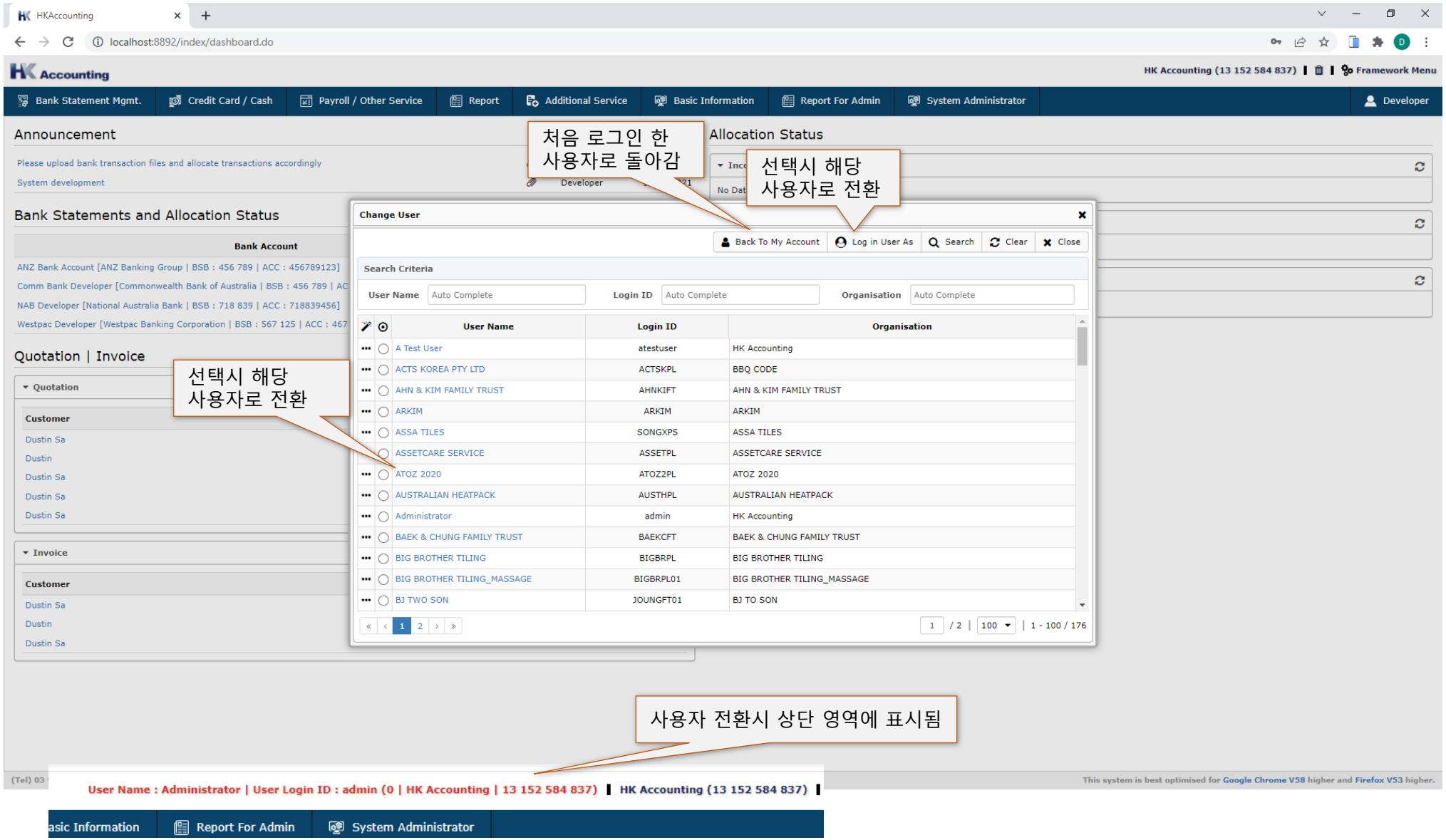
Page ID	UserProfilePop	Program Name	User Profile	User	모든 사용자
Function	로그인한 사용자의 프로파일을 보여주고 정보를 수정할 수 있다			Parent	Login



Description

- 로그인한 사용자 정보 조회 및 수정
- User ID는 시스템 자동 생성 항목으로 수정 불가
- Organisation 항목은 관리자만 수정 가능

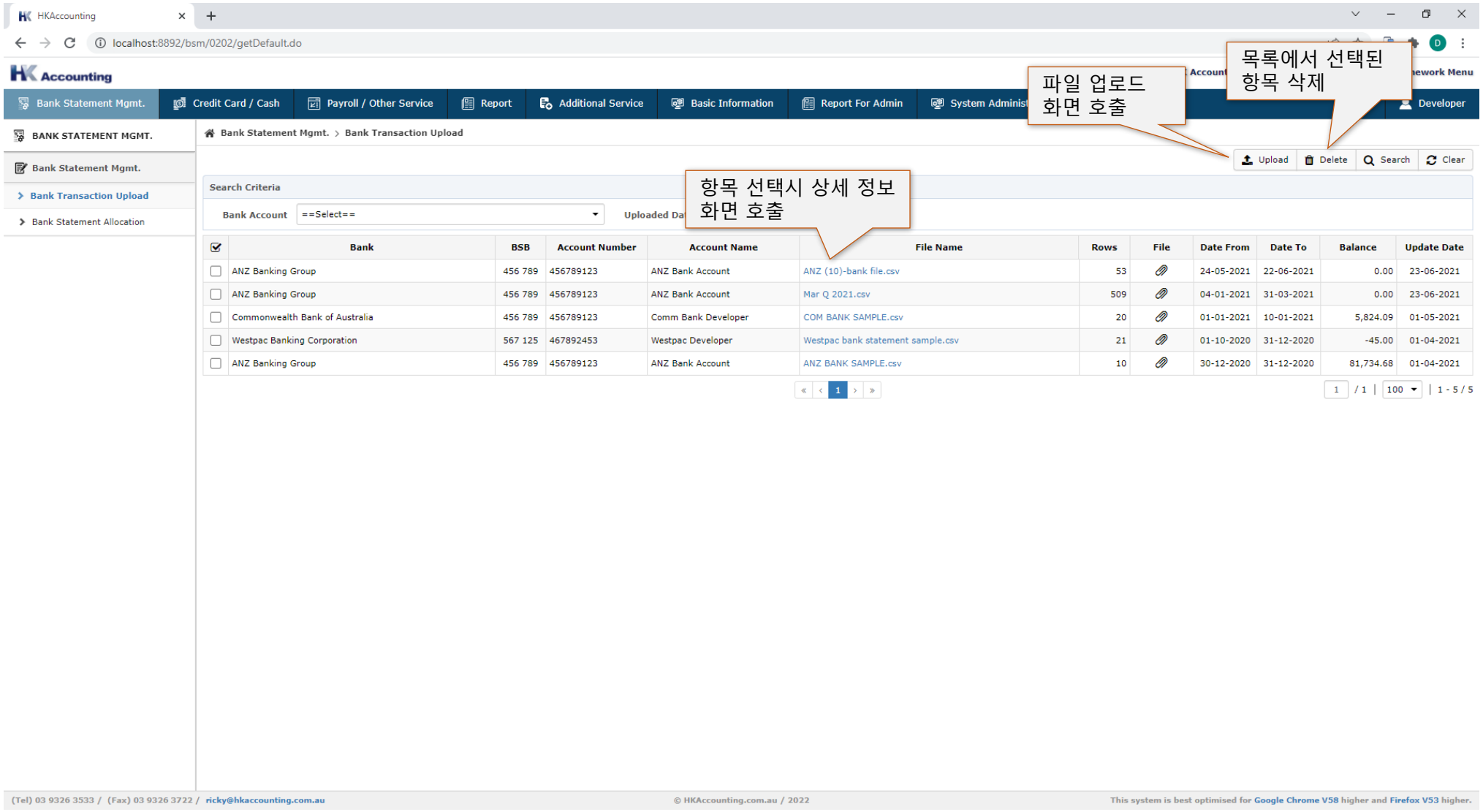
Page ID	UsersPop	Program Name	Change User	User	관리자
Function	관리자가 다른 사용자로 로그인 하여 해당 사용자 정보를 조회 가능함			Parent	Login



Description

- 전체 사용자 목록을 보여주고 관리자가 특정 사용자를 선택 후 해당 사용자를 로그인 한 것처럼 사용 가능함

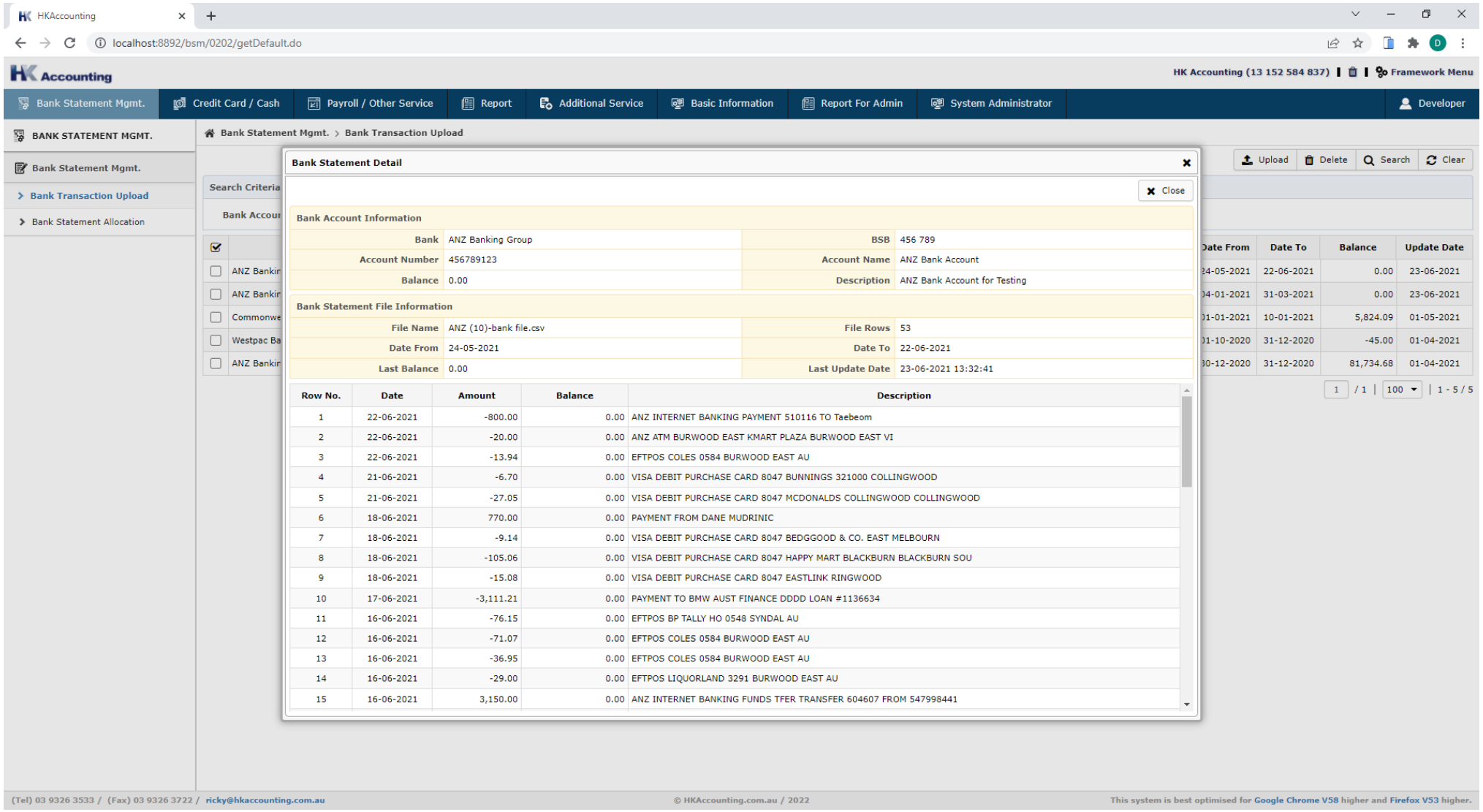
Page ID	BSM0202List	Program Name	Bank Transaction Upload	User	사용자
Function	Bank Transaction file을 업로드 하고 조회한다			Parent	



Description

- 업로드된 Bank Transaction 파일 정보를 조회한다

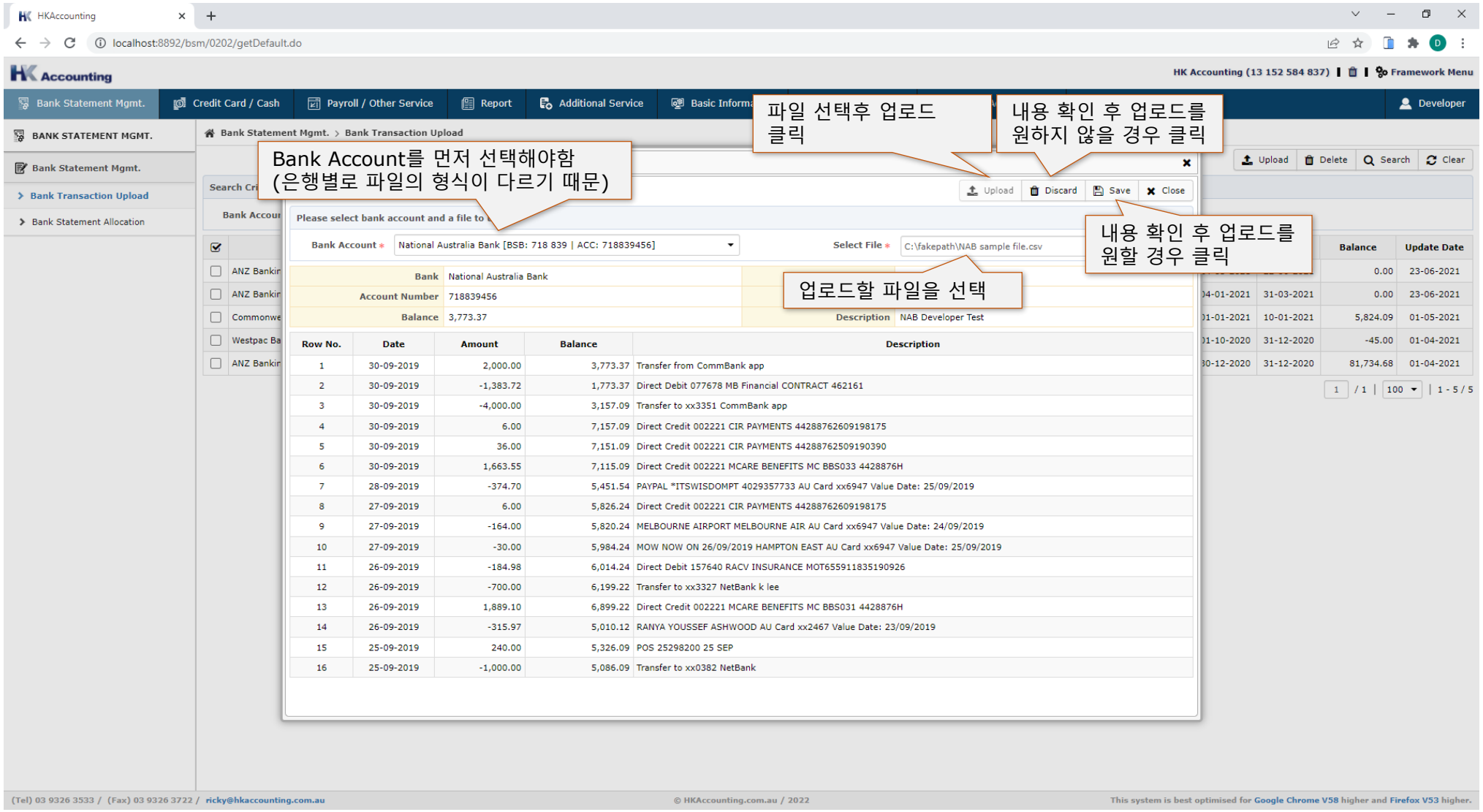
Page ID	BSM0202DetailPop	Program Name	Bank Transaction Detail	User	사용자
Function	업로드된 Bank Transaction 상세 내용을 조회한다			Parent	BSM0202List



Description

- 업로드된 Bank Transaction 파일 상세정보를 조회한다
- Bank Transaction 파일 내용을 Line 단위로 보여줌

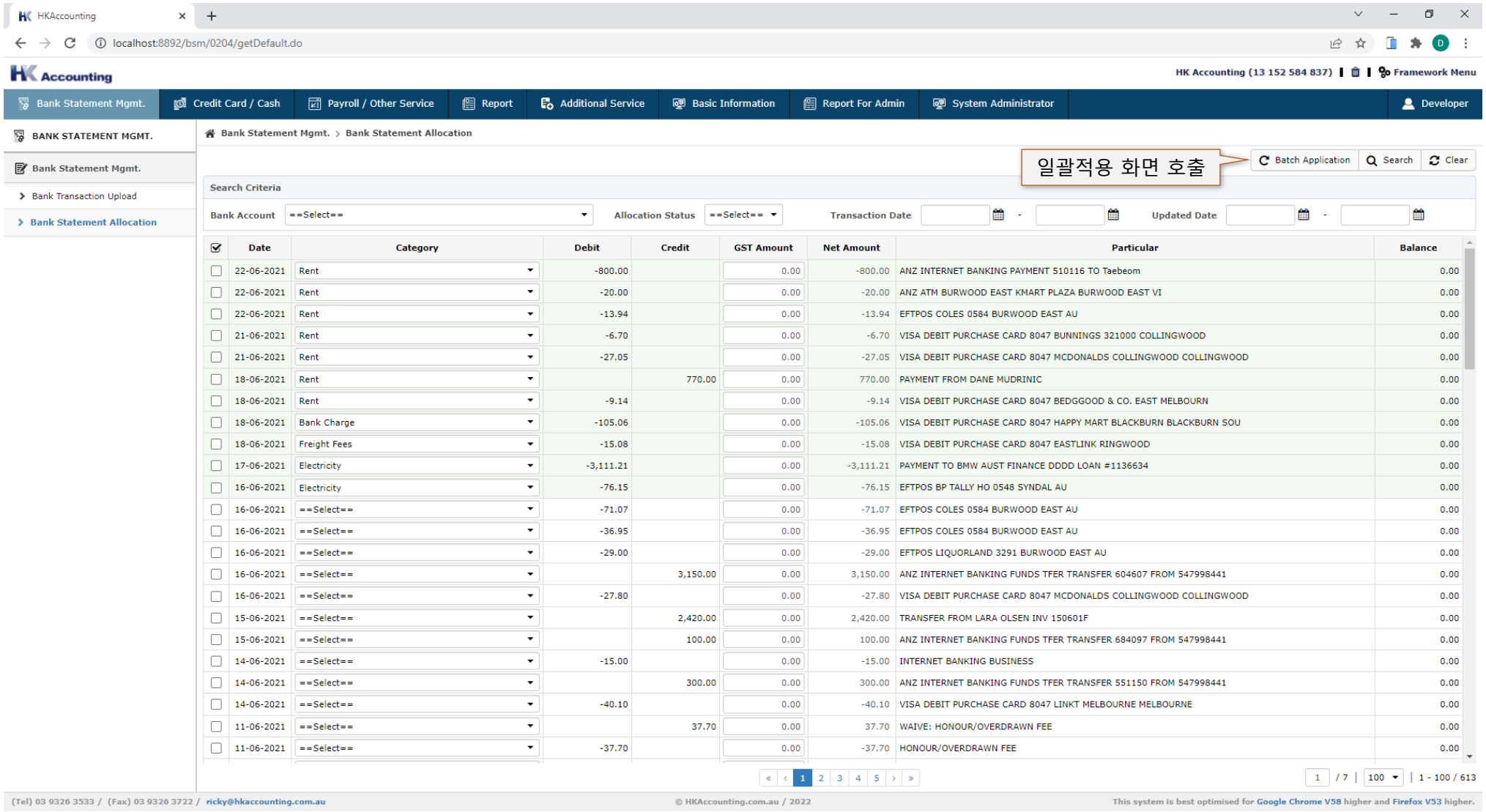
Page ID	BSM0202UploadPop	Program Name	Upload Bank Statement	User	사용자
Function	Bank Statement 파일을 업로드 한다			Parent	BSM0202List



Description

- 은행별 Bank Statement 파일을 업로드 한다
- 중복 데이터 업로드시 오류 메시지 팝업

Page ID	BSM0204List	Program Name	Bank Statement Allocation	User	사용자
Function	업로드된 Bank Statement 내용을 확인하고 Allocate 한다			Parent	



Date	Category	Debit	Credit	GST Amount	Net Amount	Particular	Balance
22-06-2021	Rent	-800.00		0.00	-800.00	ANZ INTERNET BANKING PAYMENT 510116 TO Taebeom	0.00
22-06-2021	Rent	-20.00		0.00	-20.00	ANZ ATM BURWOOD EAST KMART PLAZA BURWOOD EAST VI	0.00
22-06-2021	Rent	-13.94		0.00	-13.94	EFTPOS COLES 0584 BURWOOD EAST AU	0.00
21-06-2021	Rent	-6.70		0.00	-6.70	VISA DEBIT PURCHASE CARD 8047 BUNNINGS 321000 COLLINGWOOD	0.00
21-06-2021	Rent	-27.05		0.00	-27.05	VISA DEBIT PURCHASE CARD 8047 MCDONALDS COLLINGWOOD COLLINGWOOD	0.00
18-06-2021	Rent		770.00	0.00	770.00	PAYMENT FROM DANE MUDRINIC	0.00
18-06-2021	Rent	-9.14		0.00	-9.14	VISA DEBIT PURCHASE CARD 8047 BEDGGOOD & CO. EAST MELBOURN	0.00
18-06-2021	Bank Charge	-105.06		0.00	-105.06	VISA DEBIT PURCHASE CARD 8047 HAPPY MART BLACKBURN BLACKBURN SOU	0.00
18-06-2021	Freight Fees	-15.08		0.00	-15.08	VISA DEBIT PURCHASE CARD 8047 EASTLINK RINGWOOD	0.00
17-06-2021	Electricity	-3,111.21		0.00	-3,111.21	PAYMENT TO BMW AUST FINANCE DDDD LOAN #1136634	0.00
16-06-2021	Electricity	-76.15		0.00	-76.15	EFTPOS BP TALLY HO 0548 SYNDAL AU	0.00
16-06-2021	==Select==	-71.07		0.00	-71.07	EFTPOS COLES 0584 BURWOOD EAST AU	0.00
16-06-2021	==Select==	-36.95		0.00	-36.95	EFTPOS COLES 0584 BURWOOD EAST AU	0.00
16-06-2021	==Select==	-29.00		0.00	-29.00	EFTPOS LIQUORLAND 3291 BURWOOD EAST AU	0.00
16-06-2021	==Select==		3,150.00	0.00	3,150.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 604607 FROM 547998441	0.00
16-06-2021	==Select==	-27.80		0.00	-27.80	VISA DEBIT PURCHASE CARD 8047 MCDONALDS COLLINGWOOD COLLINGWOOD	0.00
15-06-2021	==Select==		2,420.00	0.00	2,420.00	TRANSFER FROM LARA OLSEN INV 150601F	0.00
15-06-2021	==Select==		100.00	0.00	100.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684097 FROM 547998441	0.00
14-06-2021	==Select==	-15.00		0.00	-15.00	INTERNET BANKING BUSINESS	0.00
14-06-2021	==Select==		300.00	0.00	300.00	ANZ INTERNET BANKING FUNDS TFER TRANSFER 551150 FROM 547998441	0.00
14-06-2021	==Select==	-40.10		0.00	-40.10	VISA DEBIT PURCHASE CARD 8047 LINKT MELBOURNE MELBOURNE	0.00
11-06-2021	==Select==		37.70	0.00	37.70	WAIVE: HONOUR/OVERDRAWN FEE	0.00
11-06-2021	==Select==	-37.70		0.00	-37.70	HONOUR/OVERDRAWN FEE	0.00

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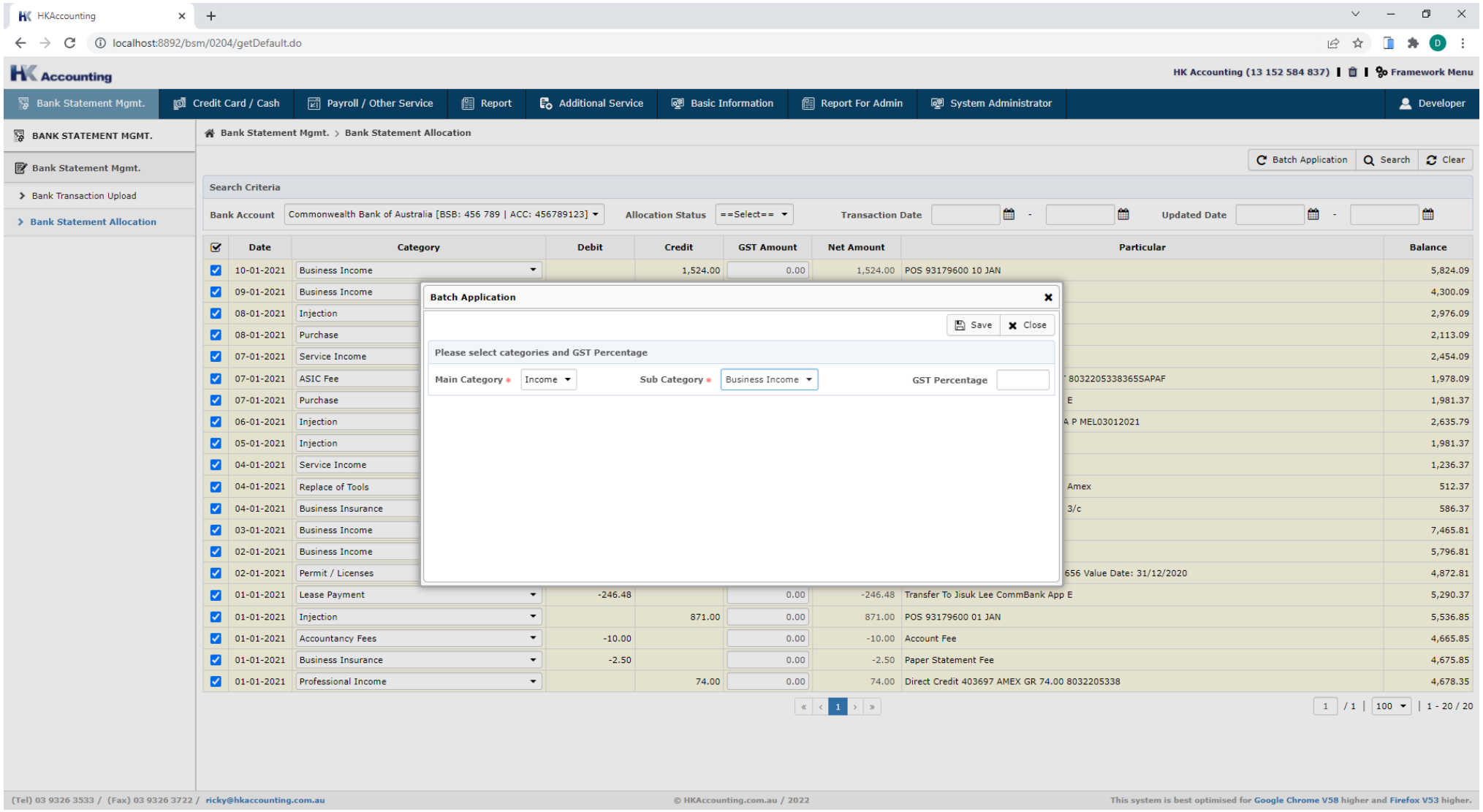
Description

- 업로드된 모든 Bank Statement내용을 조회한다
- 조회 목록에서 직접 수정할 수 있으며 각 항목 수정시 동시 저장됨
- Highlighted된 Row들은 이미 할당된 데이터임
- Category와 GST Amount만 선택하면 다른 항목은 자동 계산됨

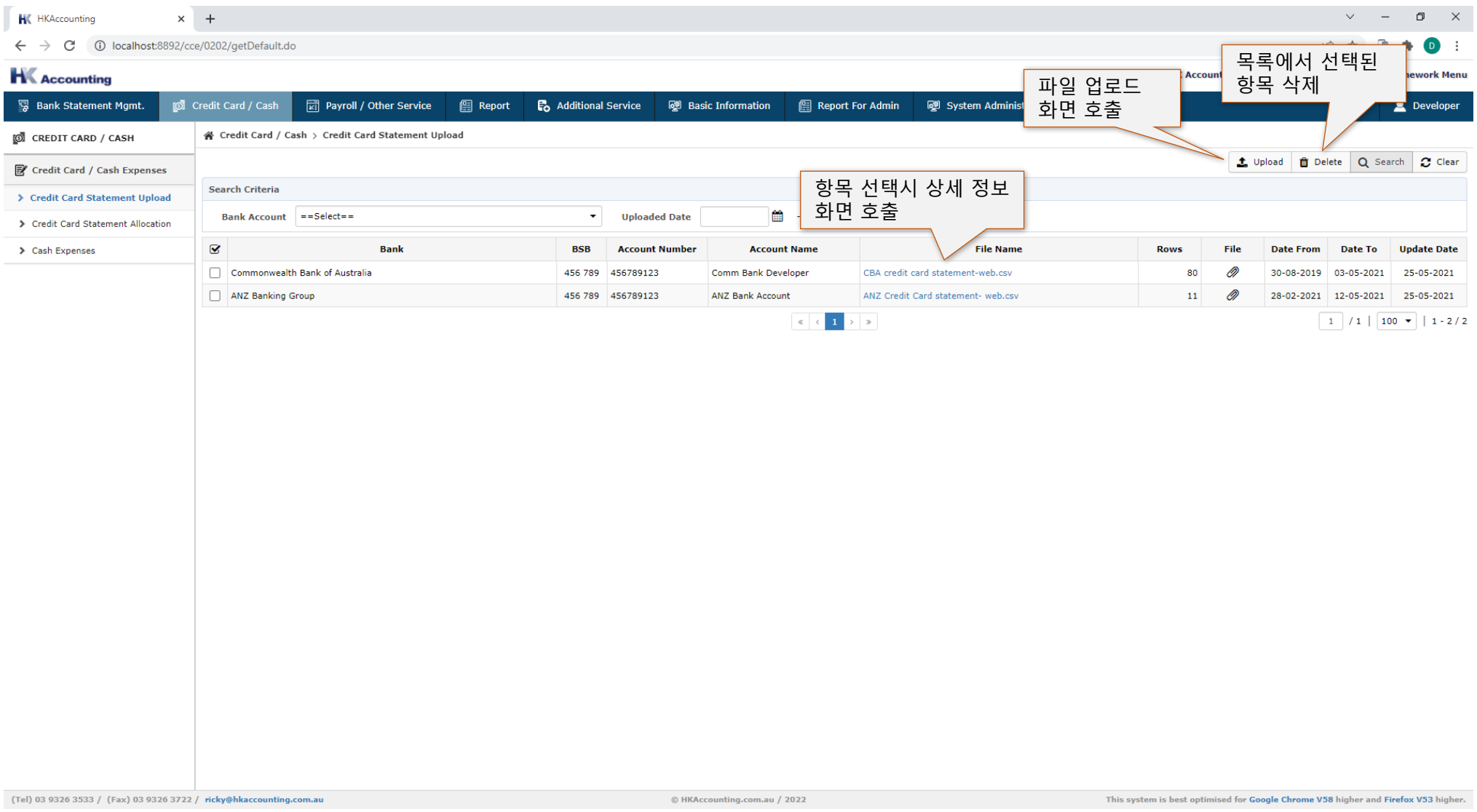
Page ID	BSM0204BatchApplicationPop	Program Name	Batch Application	User	사용자
Function	Allocation 일괄작업을 처리한다			Parent	BSM0204List



Description

- 목록에서 선택된 항목들에 대해 일괄적으로 Allocation을 적용함
- Category, Sub Category 및 GST Percentage를 입력후 반영함

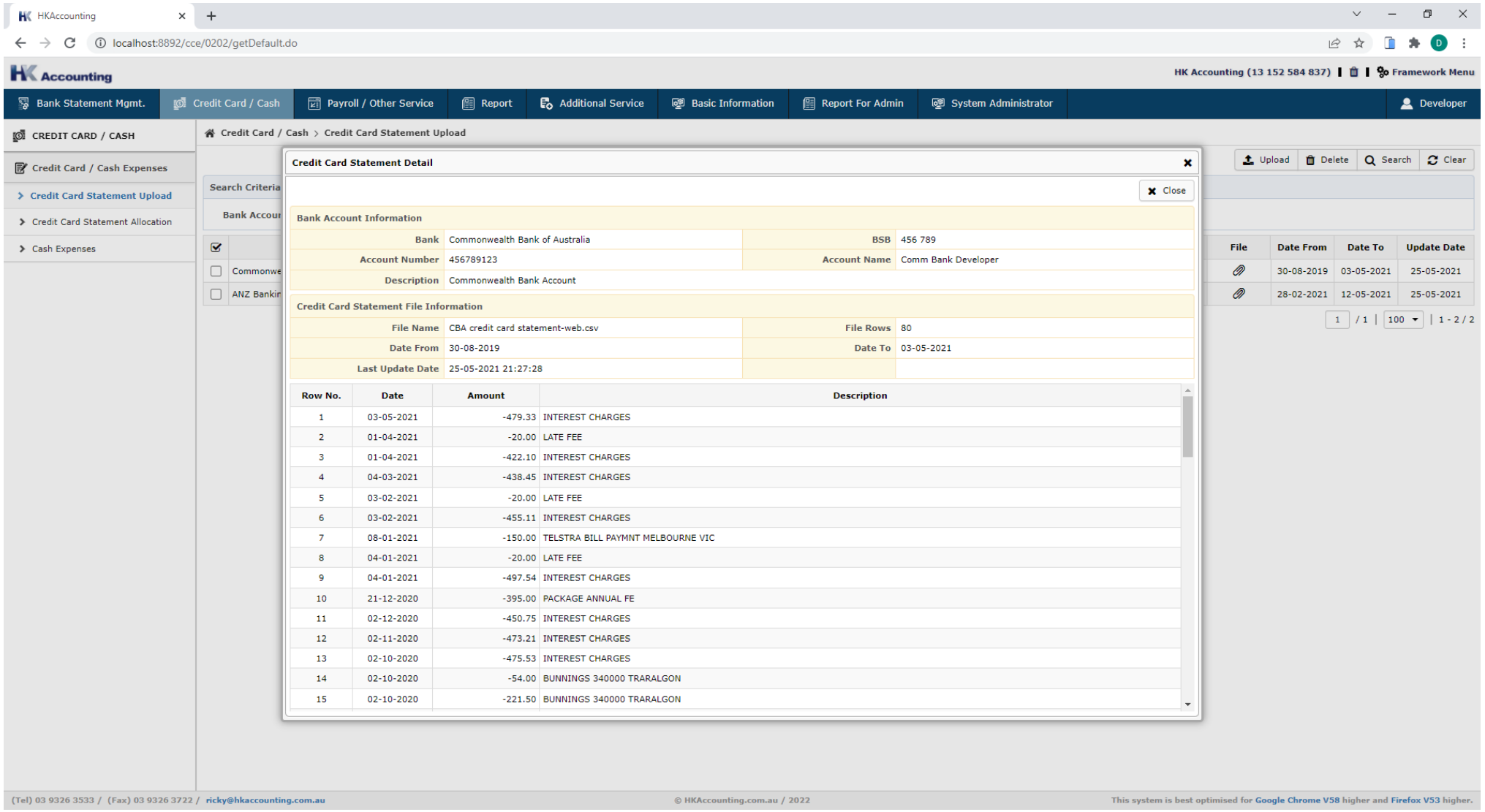
Page ID	CCE0202List	Program Name	Credit Card Statement Upload	User	사용자
Function	Credit Card Statement 파일을 조회하고 업로드 한다			Parent	



Description

- 업로드된 Credit Card Statement 파일 정보를 조회한다

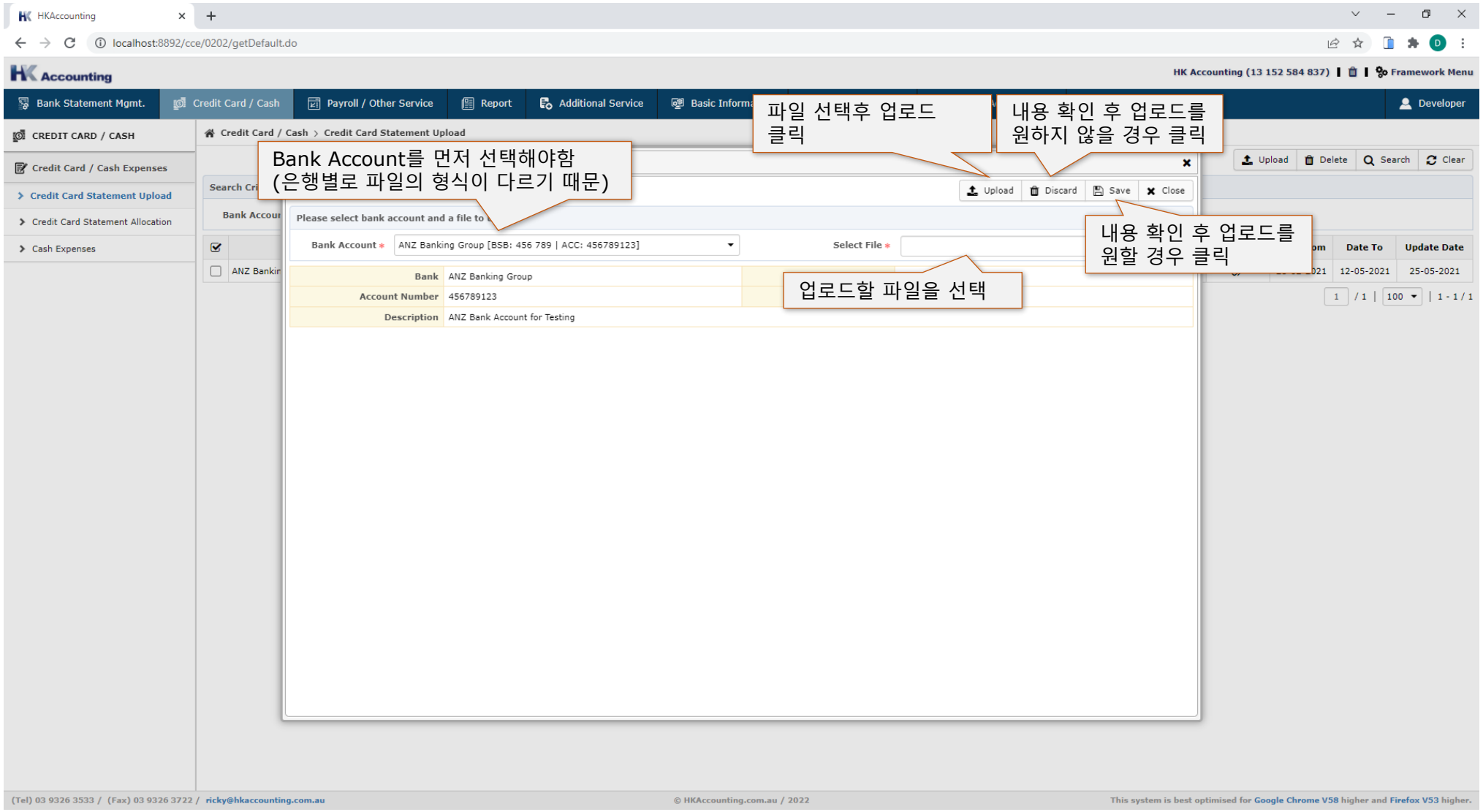
Page ID	CCE0202DetailPop	Program Name	Credit Card Statement Detail	User	사용자
Function	업로드된 Credit Card Statement 파일을 상세 내용을 조회하고 한다			Parent	CCE0202List



Description

- 업로드된 Credit Card Statement 파일 상세 정보를 조회한다
- 파일 내용을 Line 단위로 보여줌

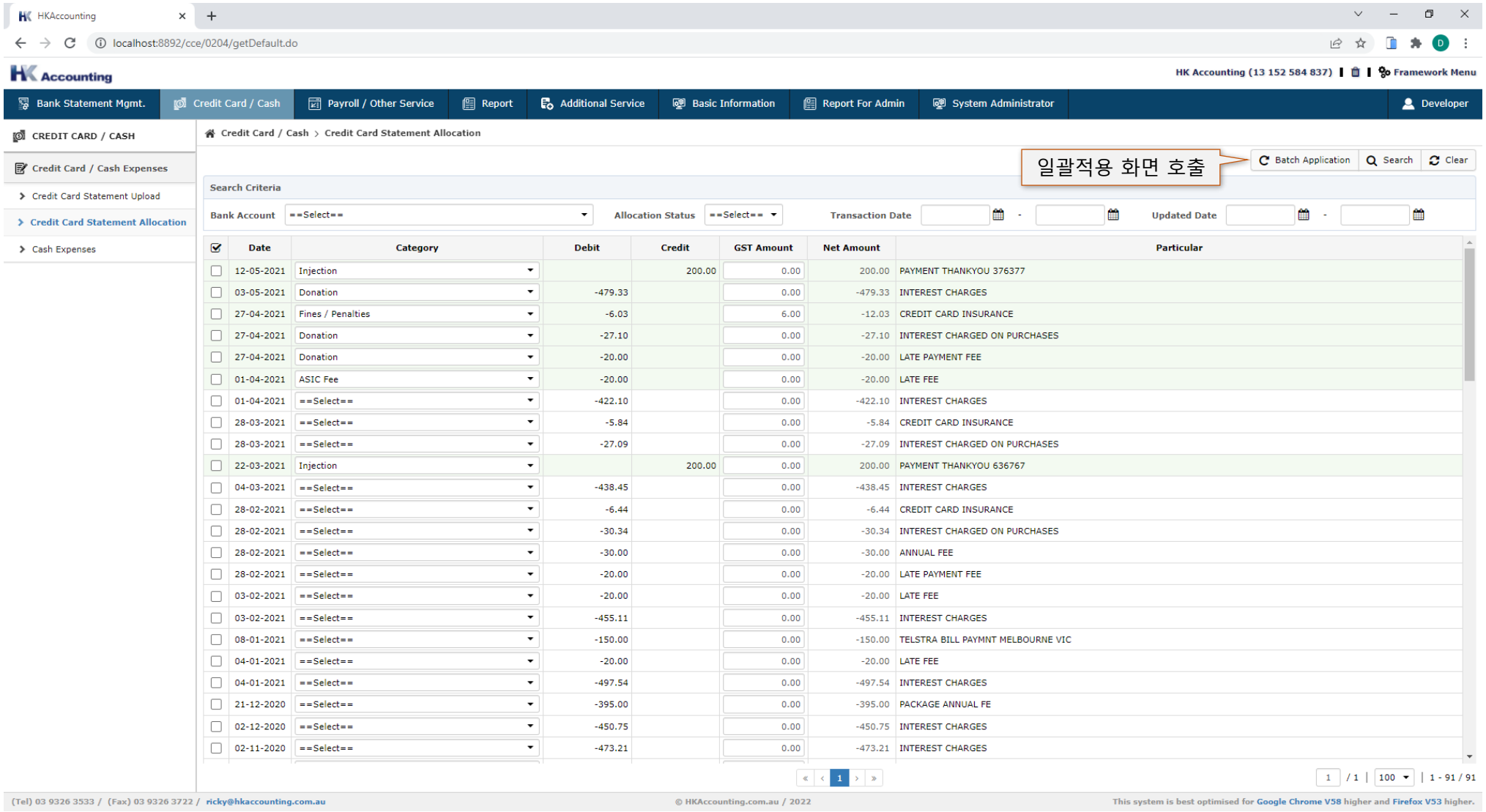
Page ID	CCE0202UploadPop	Program Name	Upload Credit Card Statement	User	사용자
Function	업로드된 Credit Card Statement 파일을 상세 내용을 조회하고 한다			Parent	CCE0202List



Description

- 은행별 Credit Card Statement 파일을 업로드 한다
- 중복 데이터 업로드시 오류 메시지 팝업

Page ID	CCE0204List	Program Name	Credit Card Statement Allocation	User	사용자
Function	업로드된 Credit Card Statement 내용을 확인하고 Allocate 한다			Parent	



Date	Category	Debit	Credit	GST Amount	Net Amount	Particular
12-05-2021	Injection		200.00	0.00	200.00	PAYMENT THANKYOU 376377
03-05-2021	Donation	-479.33		0.00	-479.33	INTEREST CHARGES
27-04-2021	Fines / Penalties	-6.03		6.00	-12.03	CREDIT CARD INSURANCE
27-04-2021	Donation	-27.10		0.00	-27.10	INTEREST CHARGED ON PURCHASES
27-04-2021	Donation	-20.00		0.00	-20.00	LATE PAYMENT FEE
01-04-2021	ASIC Fee	-20.00		0.00	-20.00	LATE FEE
01-04-2021	==Select==	-422.10		0.00	-422.10	INTEREST CHARGES
28-03-2021	==Select==	-5.84		0.00	-5.84	CREDIT CARD INSURANCE
28-03-2021	==Select==	-27.09		0.00	-27.09	INTEREST CHARGED ON PURCHASES
22-03-2021	Injection		200.00	0.00	200.00	PAYMENT THANKYOU 636767
04-03-2021	==Select==	-438.45		0.00	-438.45	INTEREST CHARGES
28-02-2021	==Select==	-6.44		0.00	-6.44	CREDIT CARD INSURANCE
28-02-2021	==Select==	-30.34		0.00	-30.34	INTEREST CHARGED ON PURCHASES
28-02-2021	==Select==	-30.00		0.00	-30.00	ANNUAL FEE
28-02-2021	==Select==	-20.00		0.00	-20.00	LATE PAYMENT FEE
03-02-2021	==Select==	-20.00		0.00	-20.00	LATE FEE
03-02-2021	==Select==	-455.11		0.00	-455.11	INTEREST CHARGES
08-01-2021	==Select==	-150.00		0.00	-150.00	TELSTRA BILL PAYMNT MELBOURNE VIC
04-01-2021	==Select==	-20.00		0.00	-20.00	LATE FEE
04-01-2021	==Select==	-497.54		0.00	-497.54	INTEREST CHARGES
21-12-2020	==Select==	-395.00		0.00	-395.00	PACKAGE ANNUAL FE
02-12-2020	==Select==	-450.75		0.00	-450.75	INTEREST CHARGES
02-11-2020	==Select==	-473.21		0.00	-473.21	INTEREST CHARGES

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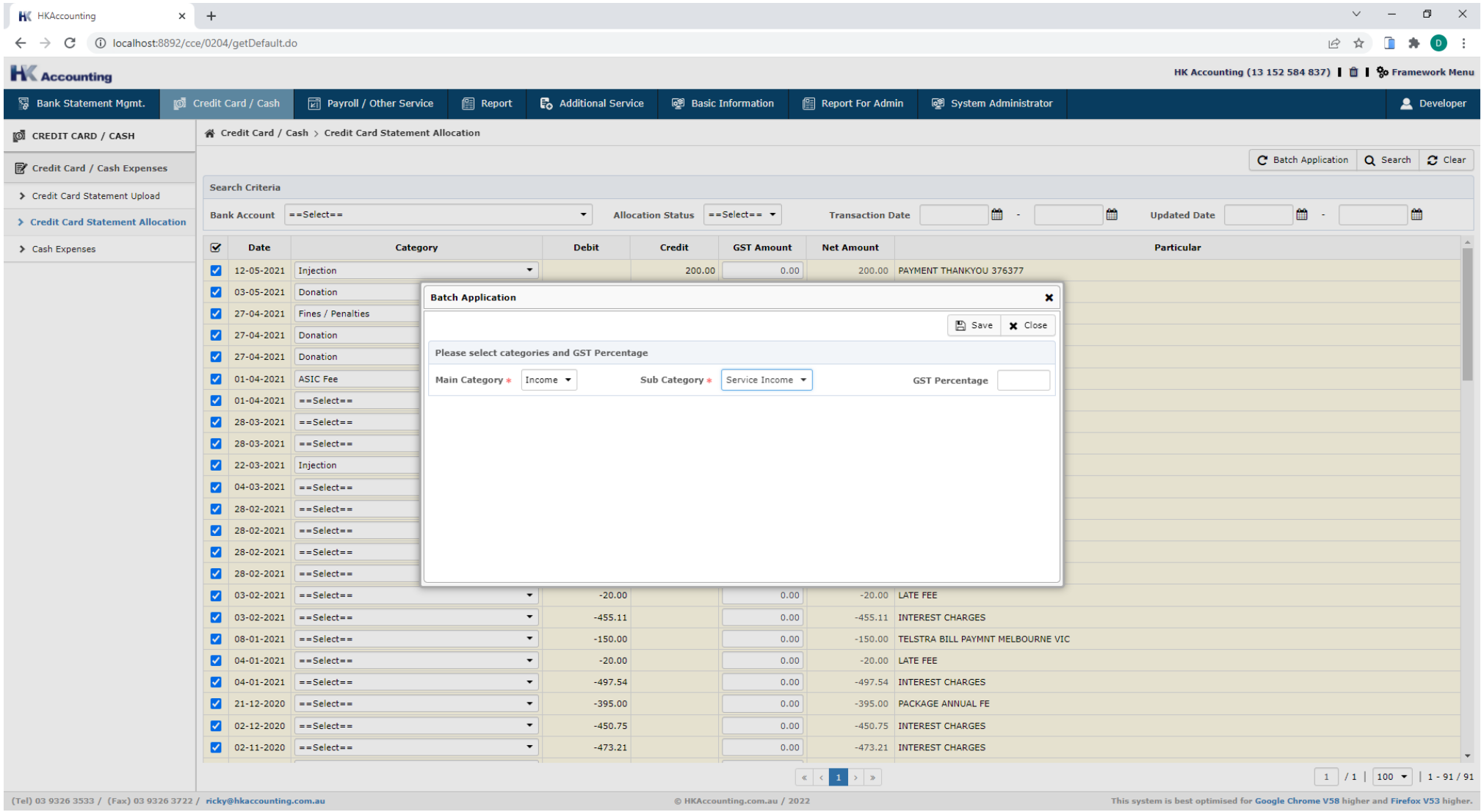
Description

- 업로드된 모든 Credit Card Statement내용을 조회한다
- 조회 목록에서 직접 수정할 수 있으며 각 항목 수정시 동시 저장됨
- Highlighted된 Row들은 이미 할당된 데이터임
- Category와 GST Amount만 선택하면 다른 항목은 자동 계산됨

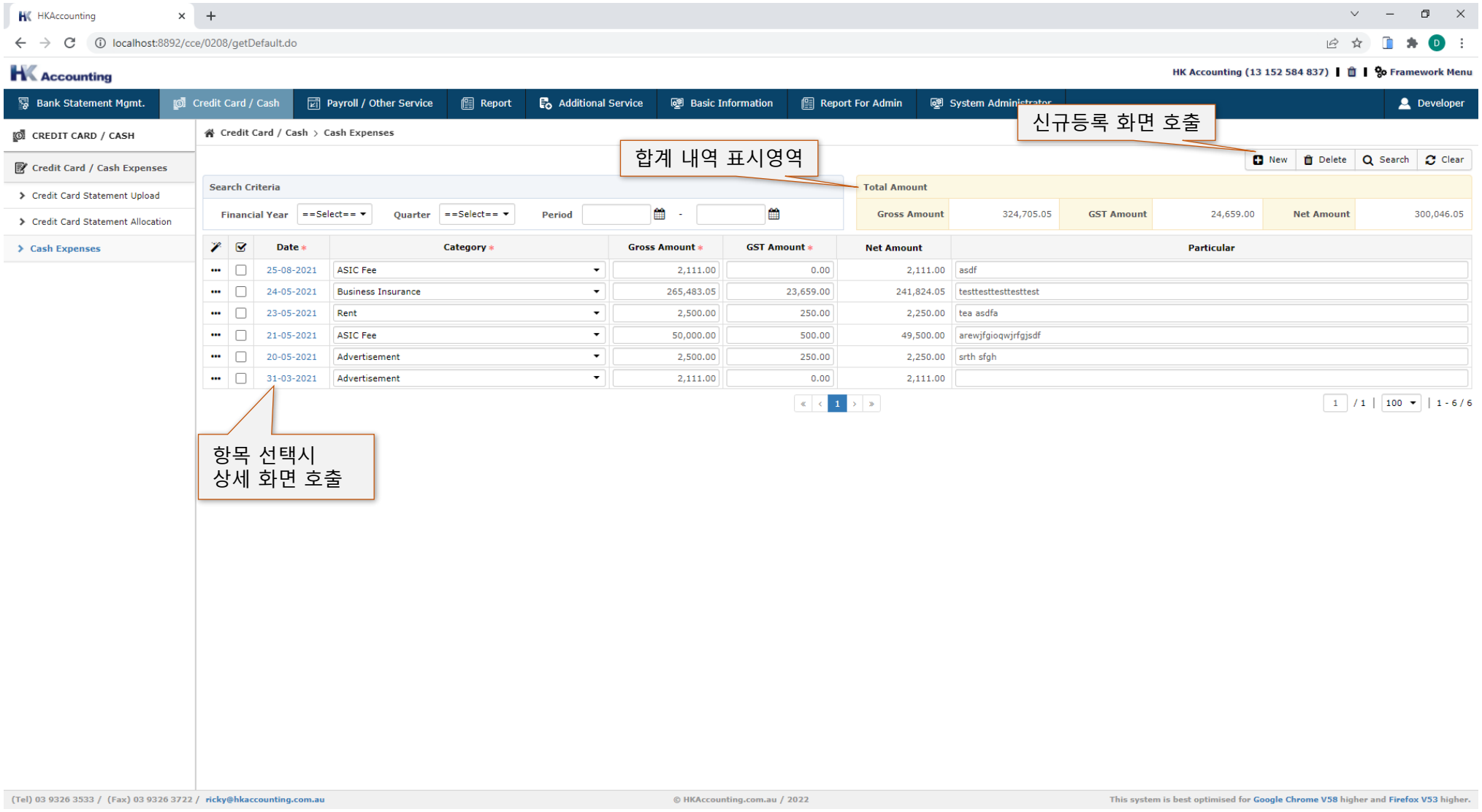
Page ID	CCE0204BatchApplicationPop	Program Name	Batch Application	User	사용자
Function	Allocation 일괄작업을 처리한다			Parent	CCE0204List



Description

- 목록에서 선택된 항목들에 대해 일괄적으로 Allocation을 적용함
- Category, Sub Category 및 GST Percentage를 입력후 반영함

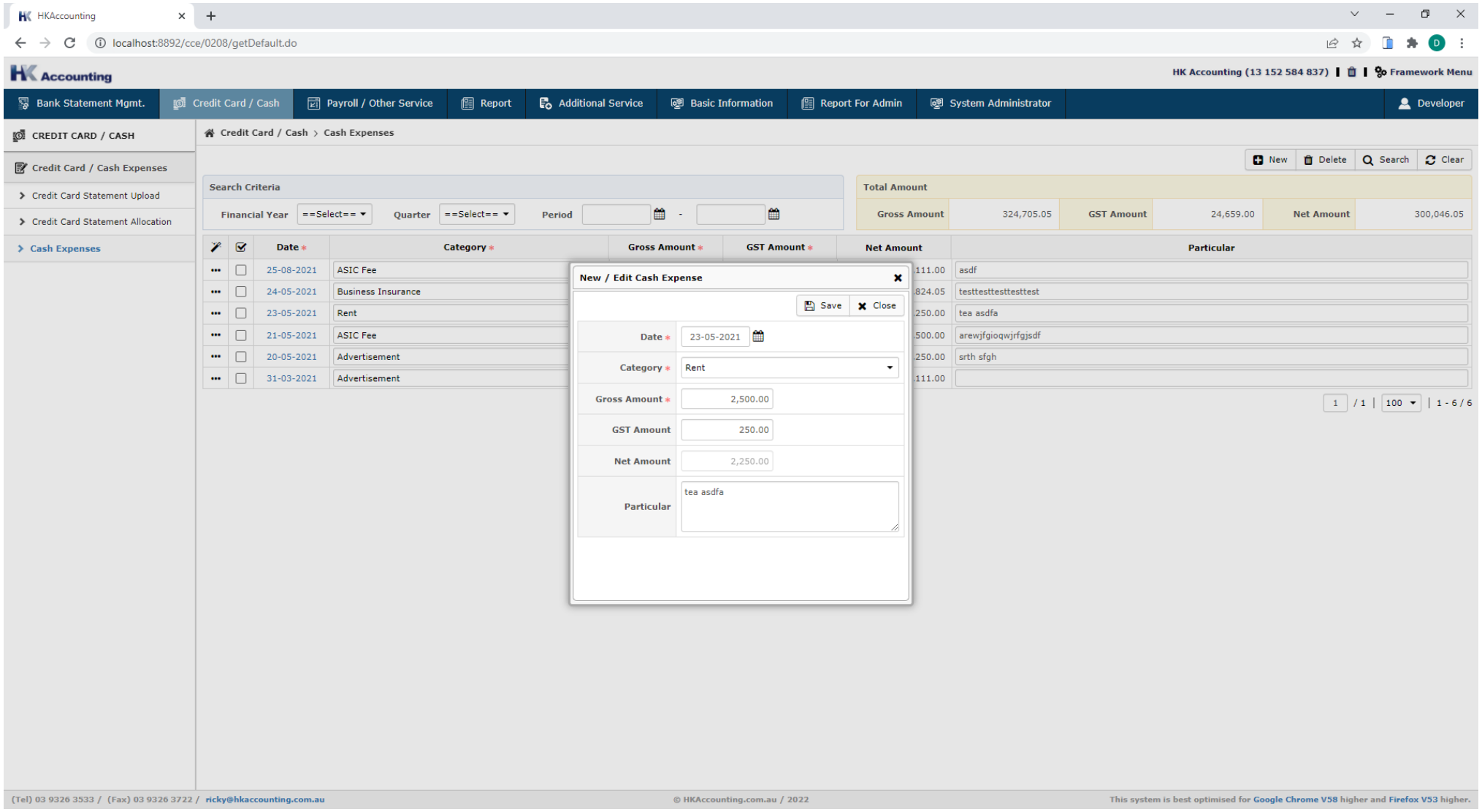
Page ID	CCE0208List	Program Name	Cash Expenses	User	사용자
Function	일자별 Cash Expense 입력내용을 조회하고 신규 등록/삭제 한다			Parent	



Description

- 일자를 선택하여 상세 화면에서 수정하는 방법, 목록화면에서 수정하는 방법 모두 가능함

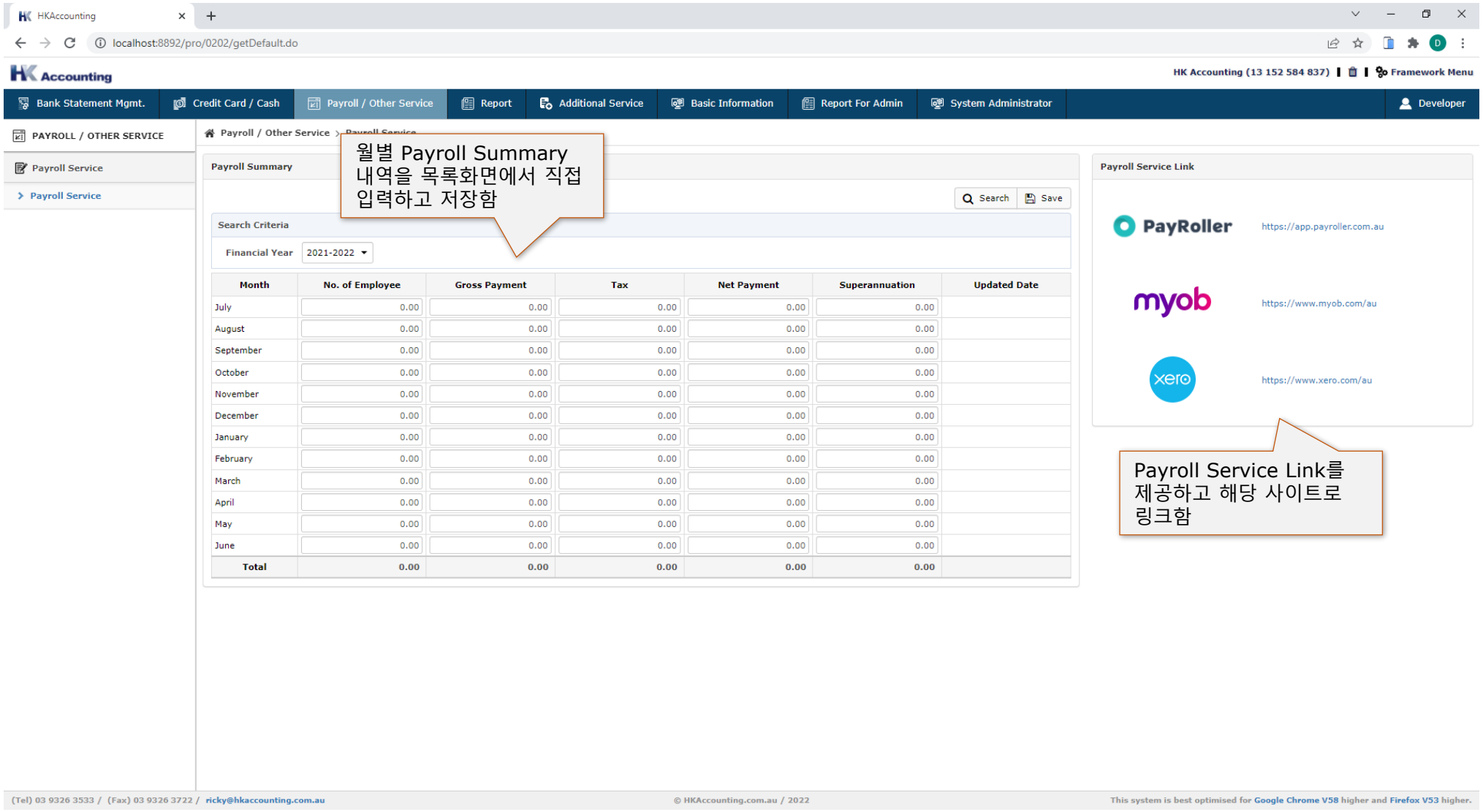
Page ID	CCE0208EditPop	Program Name	Edit Cash Expense	User	사용자
Function	일자별 Cash Expense 입력내용을 조회, 수정 신규 등록 할 수 있다			Parent	CCE0208List



Description

Page ID	PRO0202List	Program Name	Payroll Service	User	사용자
Function	월별 Payroll Summary를 조회/등록한다			Parent	

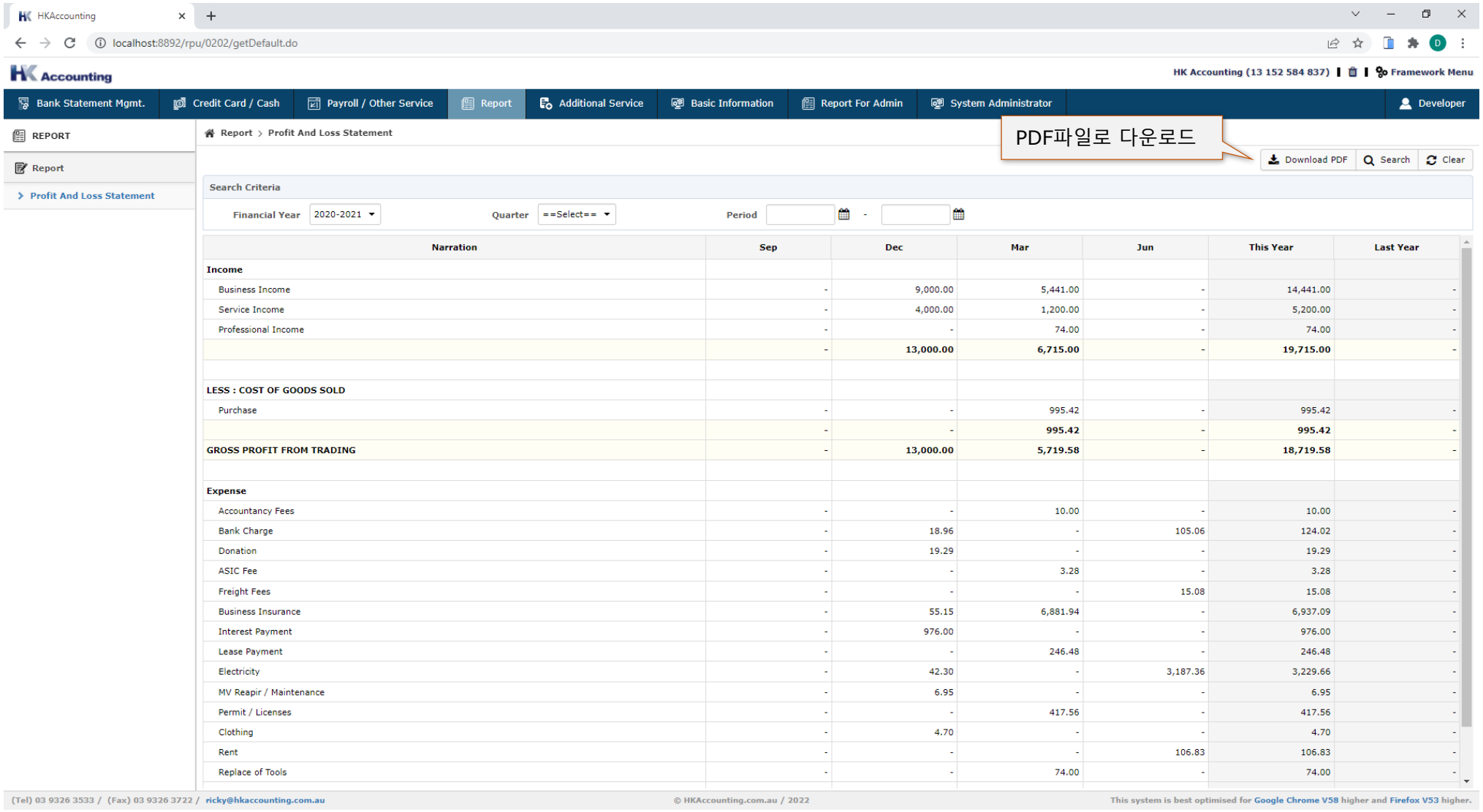
Description



Month	No. of Employee	Gross Payment	Tax	Net Payment	Superannuation	Updated Date
July	0.00	0.00	0.00	0.00	0.00	
August	0.00	0.00	0.00	0.00	0.00	
September	0.00	0.00	0.00	0.00	0.00	
October	0.00	0.00	0.00	0.00	0.00	
November	0.00	0.00	0.00	0.00	0.00	
December	0.00	0.00	0.00	0.00	0.00	
January	0.00	0.00	0.00	0.00	0.00	
February	0.00	0.00	0.00	0.00	0.00	
March	0.00	0.00	0.00	0.00	0.00	
April	0.00	0.00	0.00	0.00	0.00	
May	0.00	0.00	0.00	0.00	0.00	
June	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	

Page ID	RPU0202List	Program Name	Profit And Loss Statement	User	사용자
Function	Profit And Loss Report를 조회하고 PDF 파일로 다운로드 한다			Parent	

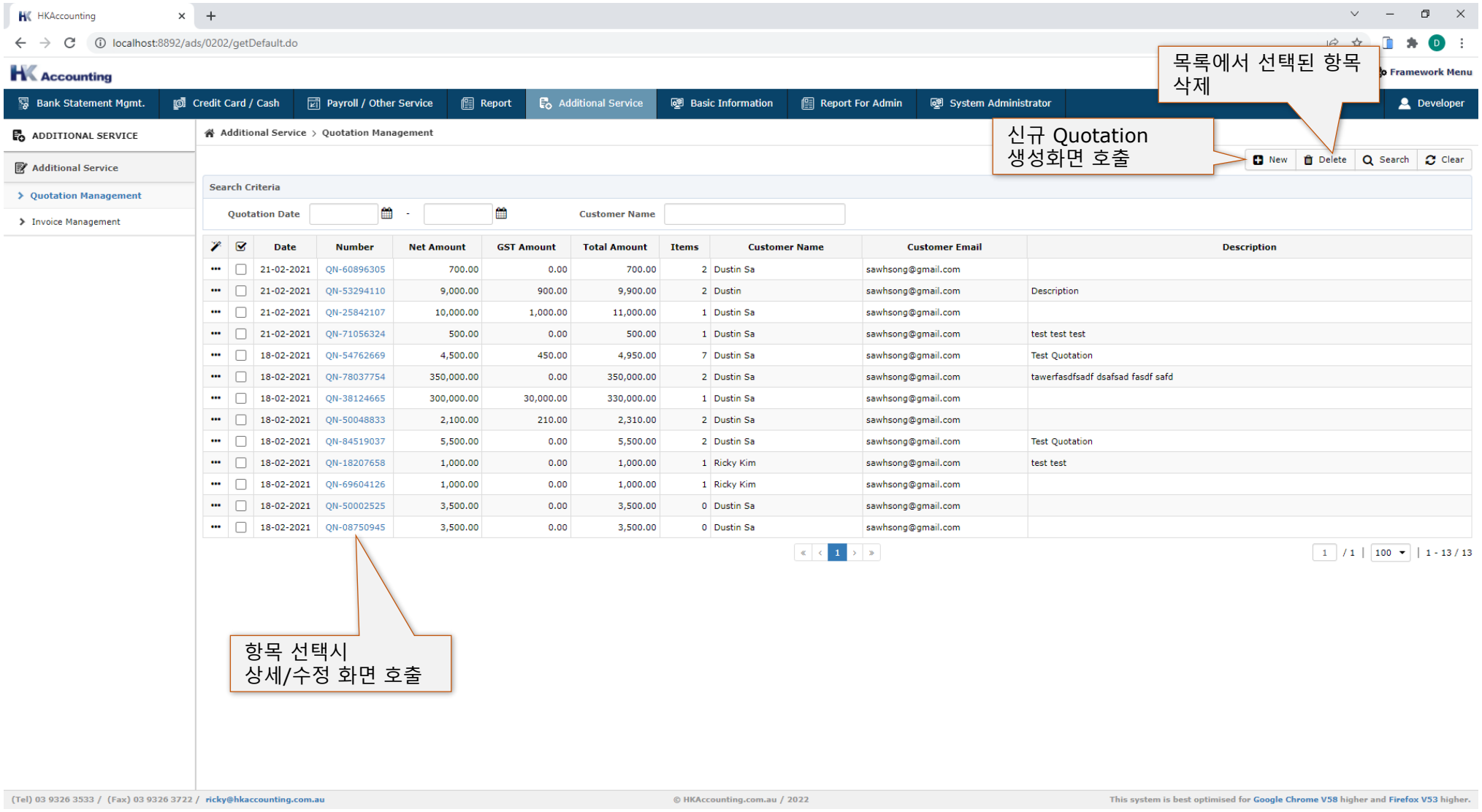
Description



Narration	Sep	Dec	Mar	Jun	This Year	Last Year
Income						
Business Income	-	9,000.00	5,441.00	-	14,441.00	-
Service Income	-	4,000.00	1,200.00	-	5,200.00	-
Professional Income	-	-	74.00	-	74.00	-
	-	**13,000.00**	**6,715.00**	-	**19,715.00**	-
LESS : COST OF GOODS SOLD						
Purchase	-	-	995.42	-	995.42	-
	-	-	**995.42**	-	**995.42**	-
GROSS PROFIT FROM TRADING	-	**13,000.00**	**5,719.58**	-	**18,719.58**	-
Expense						
Accountancy Fees	-	-	10.00	-	10.00	-
Bank Charge	-	18.96	-	105.06	124.02	-
Donation	-	19.29	-	-	19.29	-
ASIC Fee	-	-	3.28	-	3.28	-
Freight Fees	-	-	-	15.08	15.08	-
Business Insurance	-	55.15	6,881.94	-	6,937.09	-
Interest Payment	-	976.00	-	-	976.00	-
Lease Payment	-	-	246.48	-	246.48	-
Electricity	-	42.30	-	3,187.36	3,229.66	-
MV Reapir / Maintenance	-	6.95	-	-	6.95	-
Permit / Licenses	-	-	417.56	-	417.56	-
Clothing	-	4.70	-	-	4.70	-
Rent	-	-	-	106.83	106.83	-
Replace of Tools	-	-	74.00	-	74.00	-

Page ID	ADS0202List	Program Name	Quotation Management	User	사용자
Function	Quotation 정보를 조회한다			Parent	

Description



Date	Number	Net Amount	GST Amount	Total Amount	Items	Customer Name	Customer Email	Description
21-02-2021	QN-60896305	700.00	0.00	700.00	2	Dustin Sa	sawhsong@gmail.com	
21-02-2021	QN-53294110	9,000.00	900.00	9,900.00	2	Dustin	sawhsong@gmail.com	Description
21-02-2021	QN-25842107	10,000.00	1,000.00	11,000.00	1	Dustin Sa	sawhsong@gmail.com	
21-02-2021	QN-71056324	500.00	0.00	500.00	1	Dustin Sa	sawhsong@gmail.com	test test test
18-02-2021	QN-54762669	4,500.00	450.00	4,950.00	7	Dustin Sa	sawhsong@gmail.com	Test Quotation
18-02-2021	QN-78037754	350,000.00	0.00	350,000.00	2	Dustin Sa	sawhsong@gmail.com	tawerfasdfsadf dsafsad fasdf safd
18-02-2021	QN-38124665	300,000.00	30,000.00	330,000.00	1	Dustin Sa	sawhsong@gmail.com	
18-02-2021	QN-50048833	2,100.00	210.00	2,310.00	2	Dustin Sa	sawhsong@gmail.com	
18-02-2021	QN-84519037	5,500.00	0.00	5,500.00	2	Dustin Sa	sawhsong@gmail.com	Test Quotation
18-02-2021	QN-18207658	1,000.00	0.00	1,000.00	1	Ricky Kim	sawhsong@gmail.com	test test
18-02-2021	QN-69604126	1,000.00	0.00	1,000.00	1	Ricky Kim	sawhsong@gmail.com	
18-02-2021	QN-50002525	3,500.00	0.00	3,500.00	0	Dustin Sa	sawhsong@gmail.com	
18-02-2021	QN-08750945	3,500.00	0.00	3,500.00	0	Dustin Sa	sawhsong@gmail.com	

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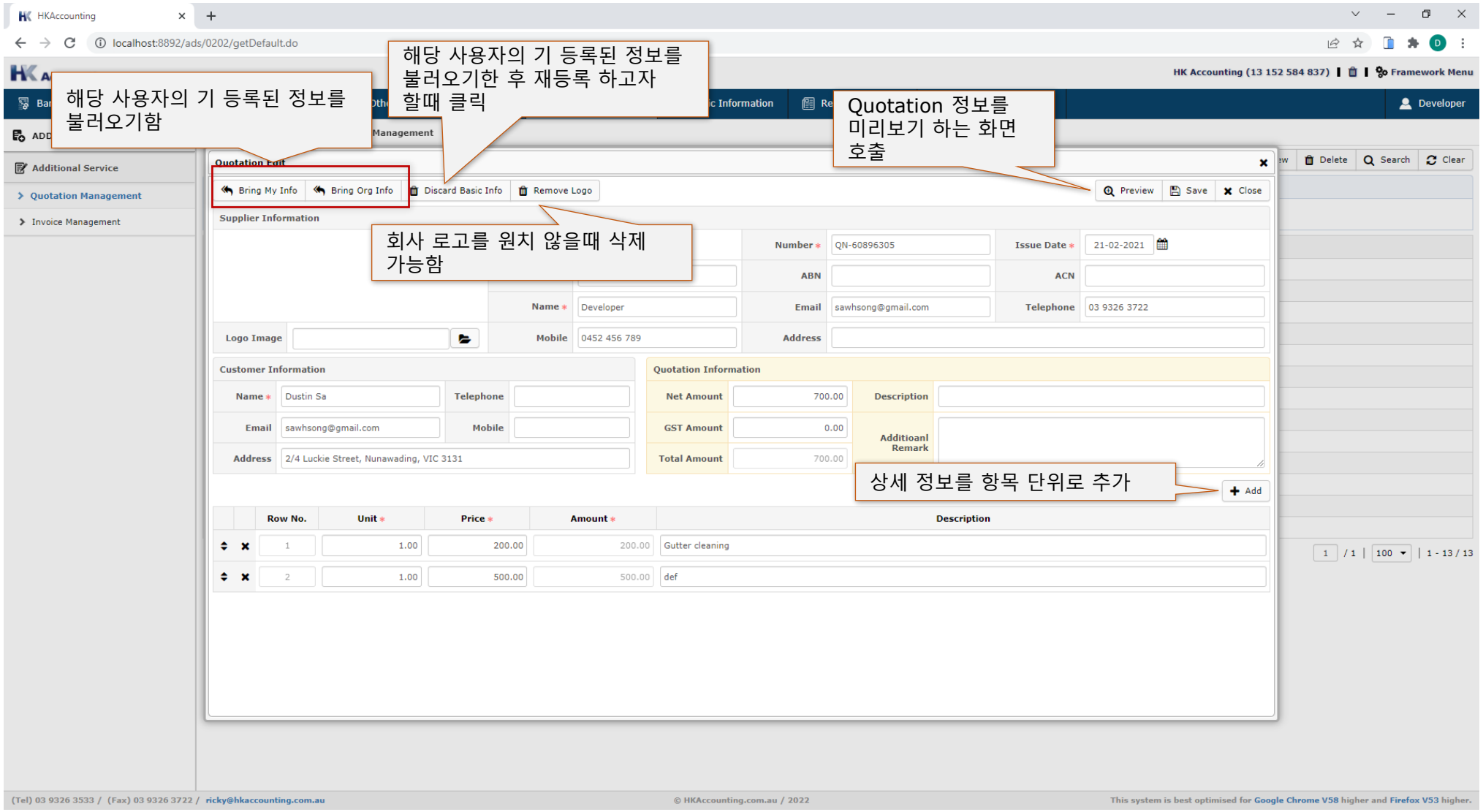
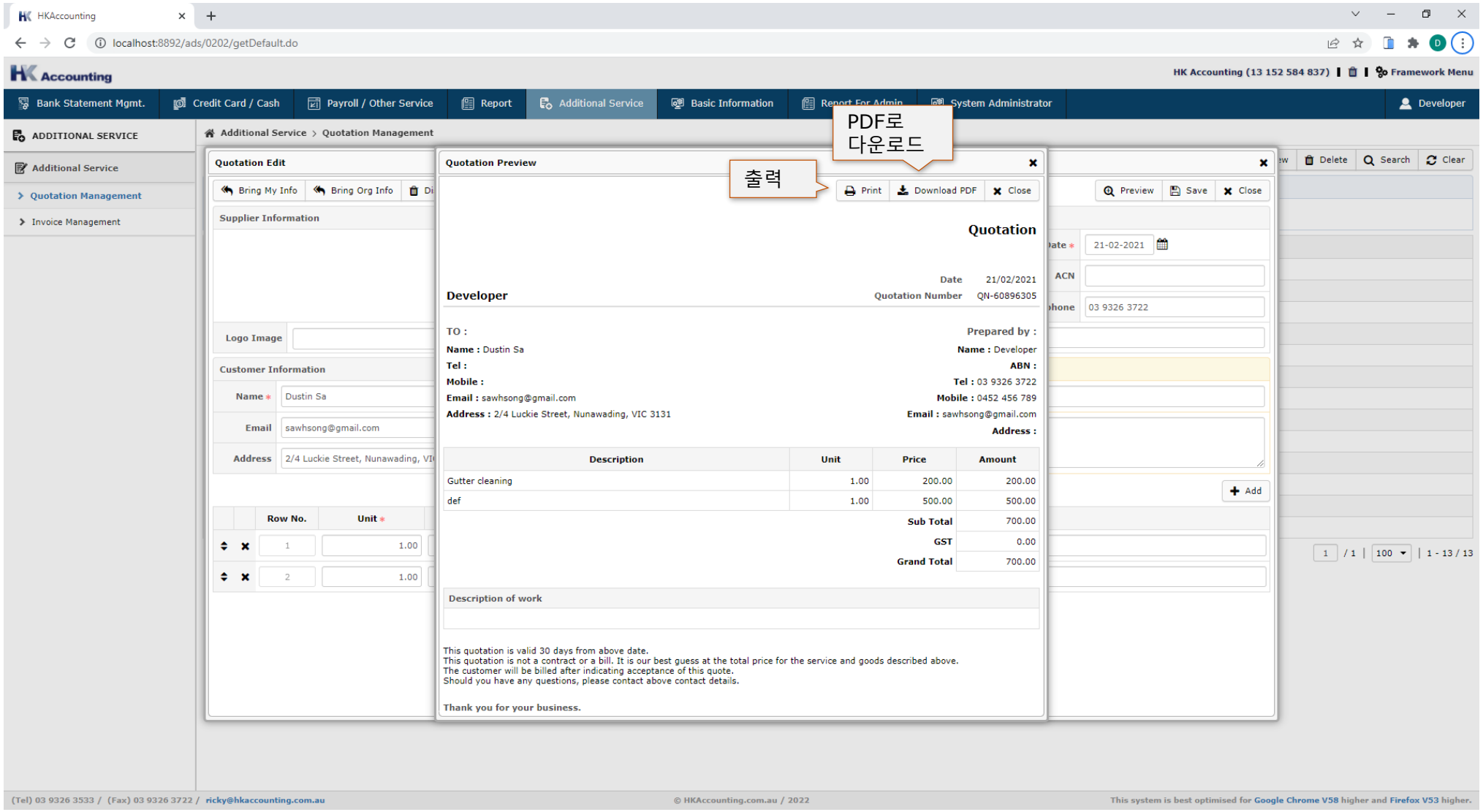
Page ID	ADS0202EditPop	Program Name	Quotation Edit / New	User	사용자
Function	Quotation 상세정보를 조회/수정/신규생성 한다			Parent	ADS0202List



Description

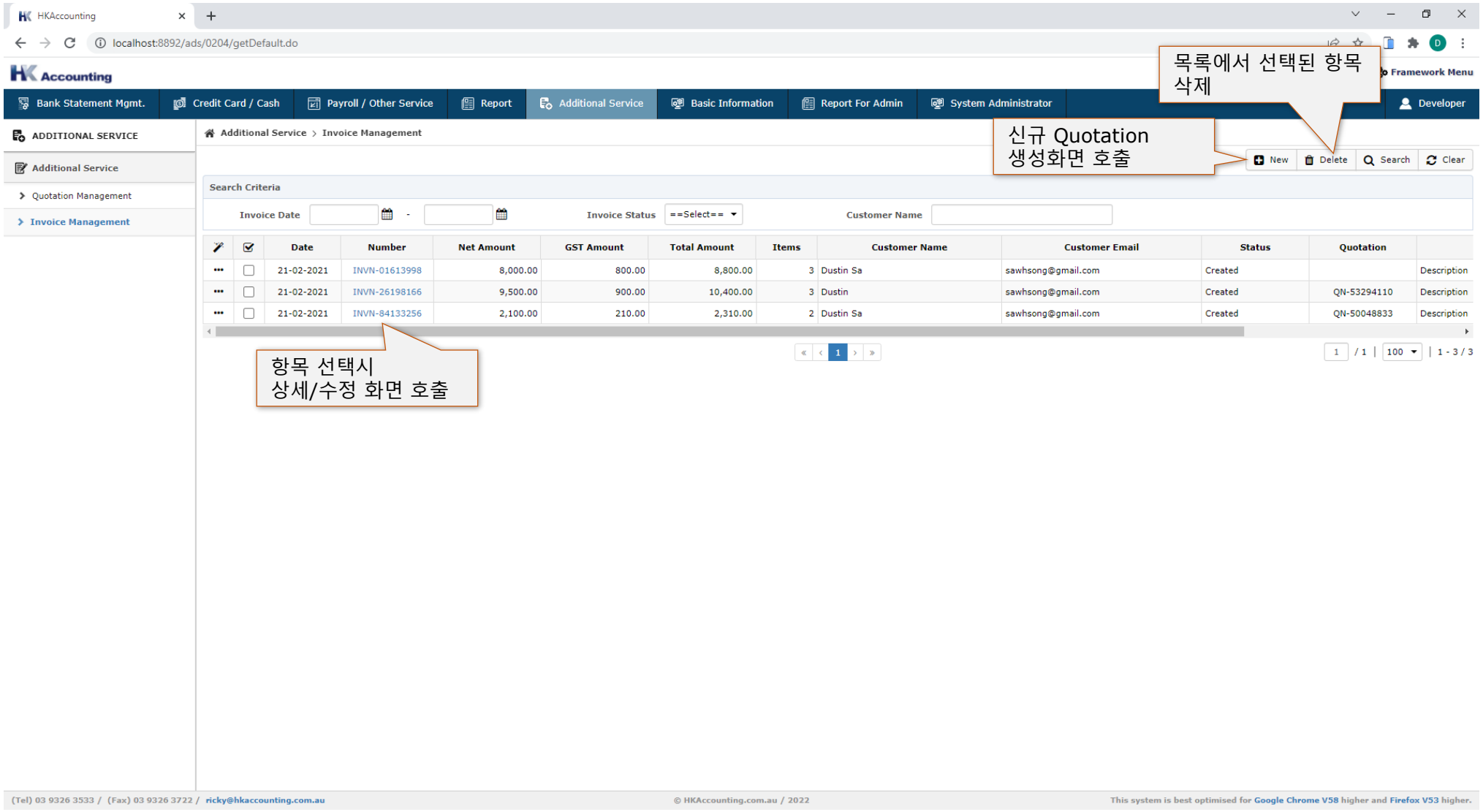
- Supplier 정보와 Customer 정보, Quotation 집계/상세 정보를 입력한다

Page ID	ADS0202PreviewPop	Program Name	Quotation Preview	User	사용자
Function	Quotation 정보를 출력화면 형태로 나타내고 출력/PDF 다운로드 한다			Parent	ADS0202List



Description

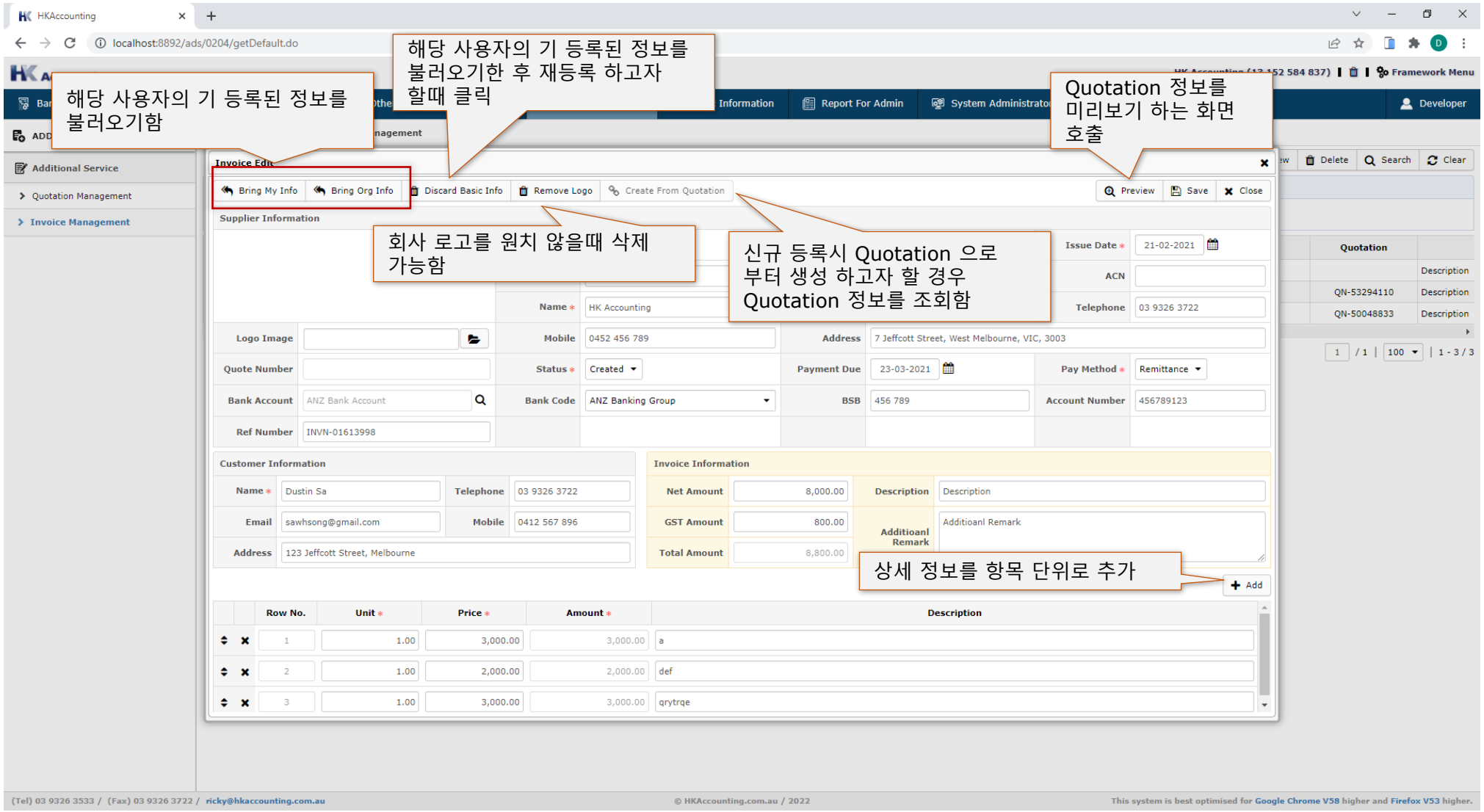
Page ID	ADS0204List	Program Name	Invoice Management	User	사용자
Function	Invoice 정보를 조회한다			Parent	



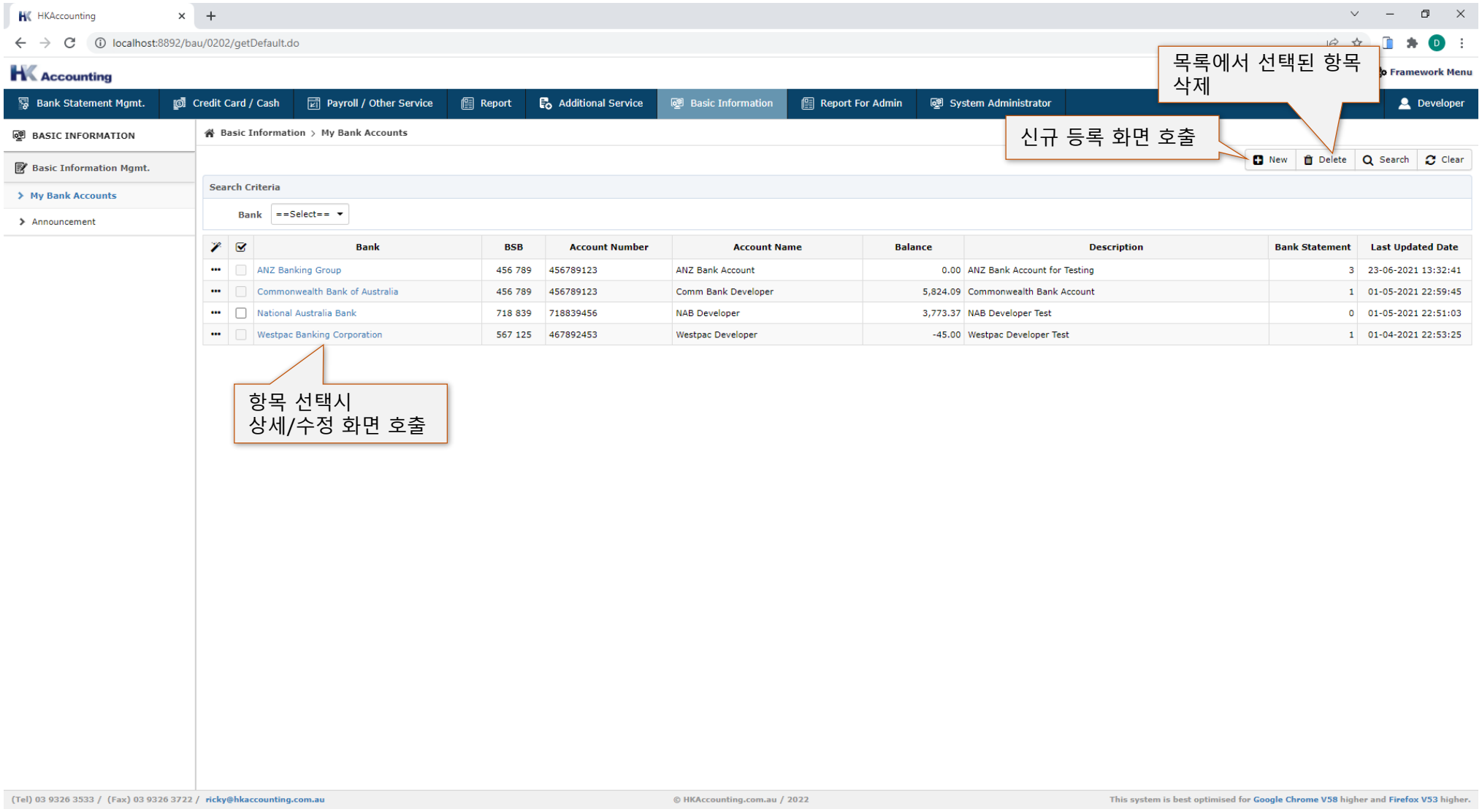
Description

Page ID	ADS0204EditPop	Program Name	Invoice Edit / New	User	사용자
Function	Invoice 상세정보를 조회/수정/신규생성 한다			Parent	ADS0204List

Description



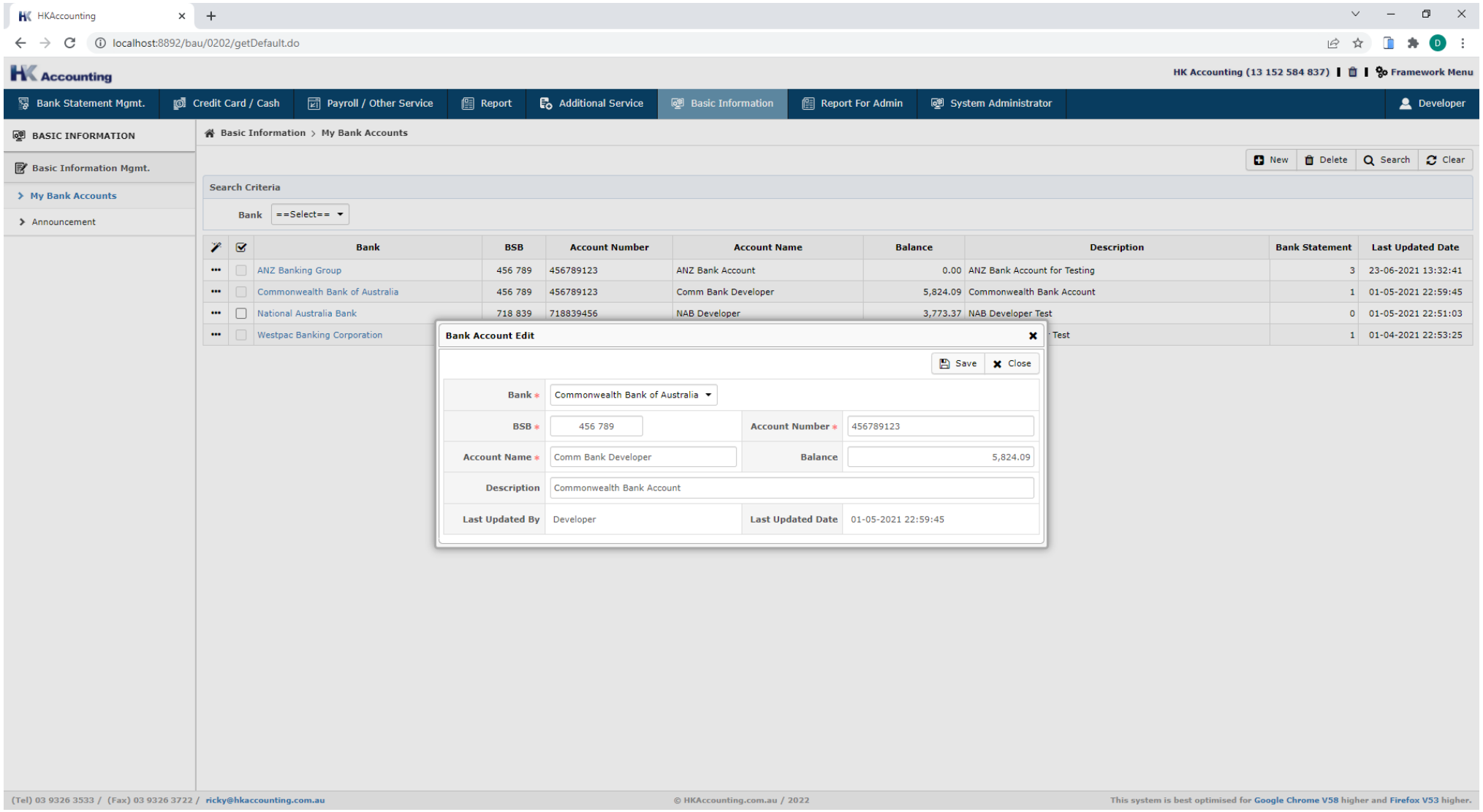
Page ID	BAU0202List	Program Name	My Bank Accounts	User	사용자
Function	Bank Account 정보를 조회한다			Parent	



Description

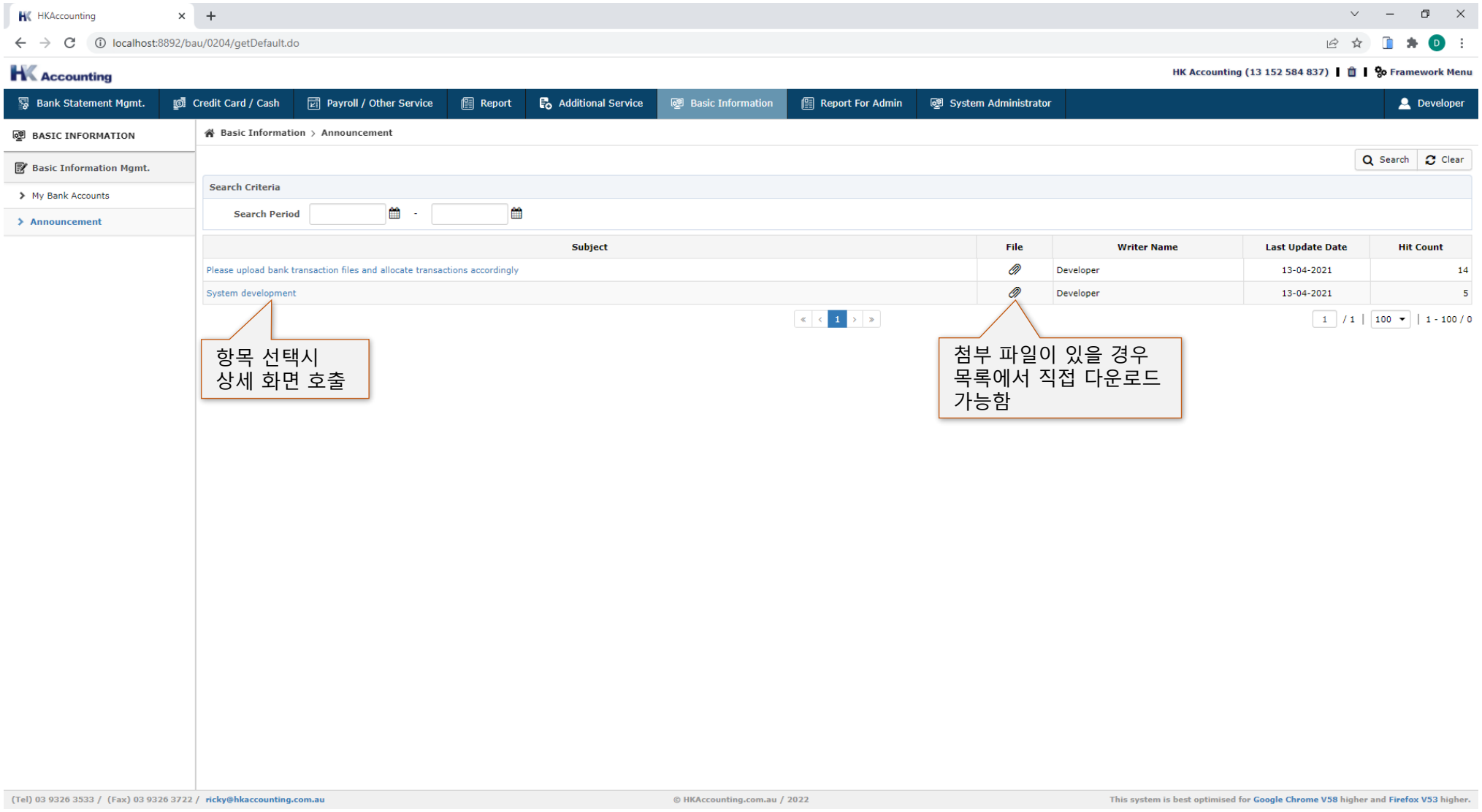
- Bank Statement/Credit Card Statement 등에서 이미 사용된 Bank Account는 삭제 불가

Page ID	BAU0202EditPop	Program Name	Bank Account Edit	User	사용자
Function	Bank Account 상세정보를 조회/수정/신규입력 한다			Parent	BAU0202List



Description

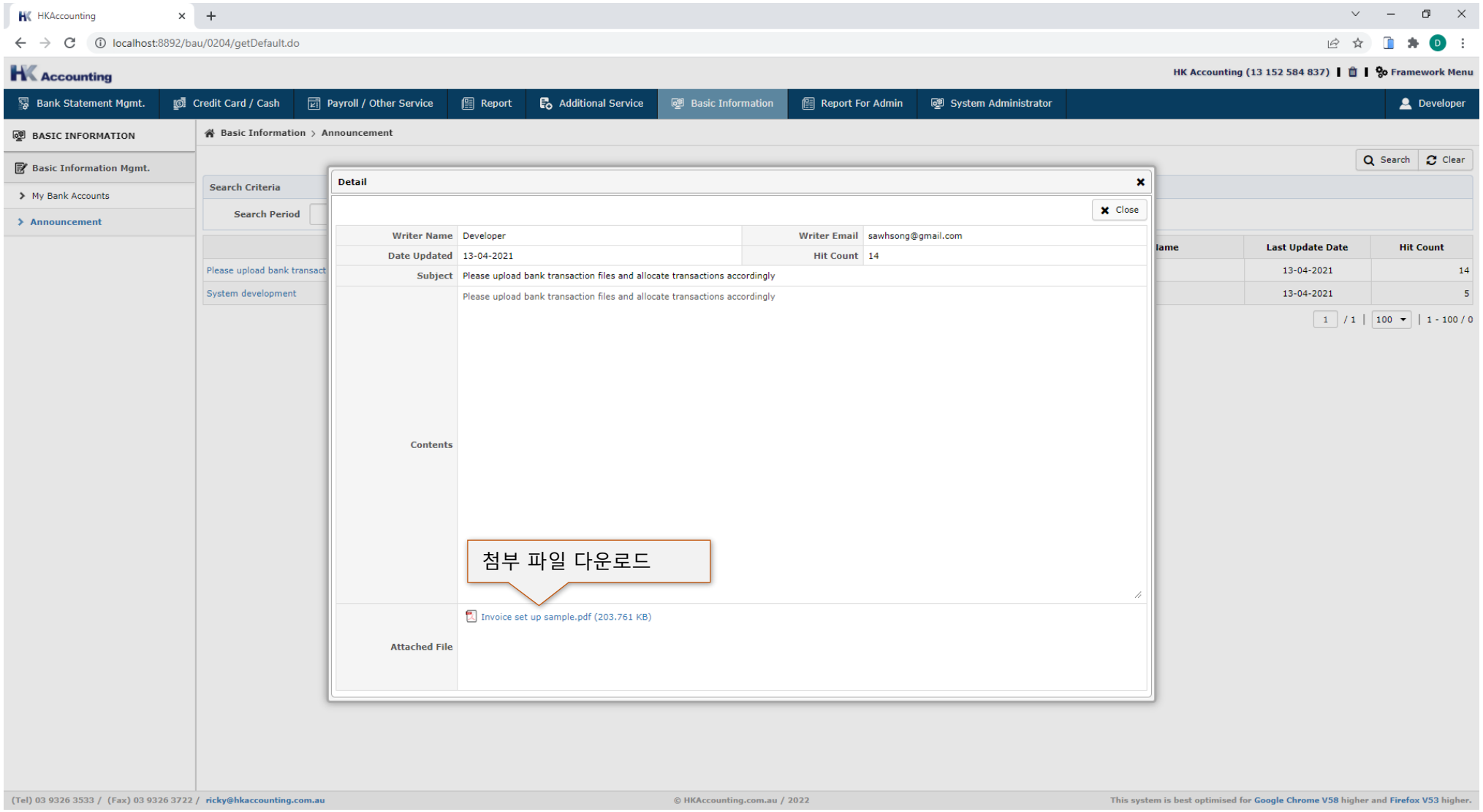
Page ID	BAU0204List	Program Name	Announcement	User	사용자
Function	관리자가 등록한 Announcement 사항을 조회한다			Parent	



Description

- Announcement는 관리자 만이 입력/수정 가능하고 일반 사용자는 조회만 가능함

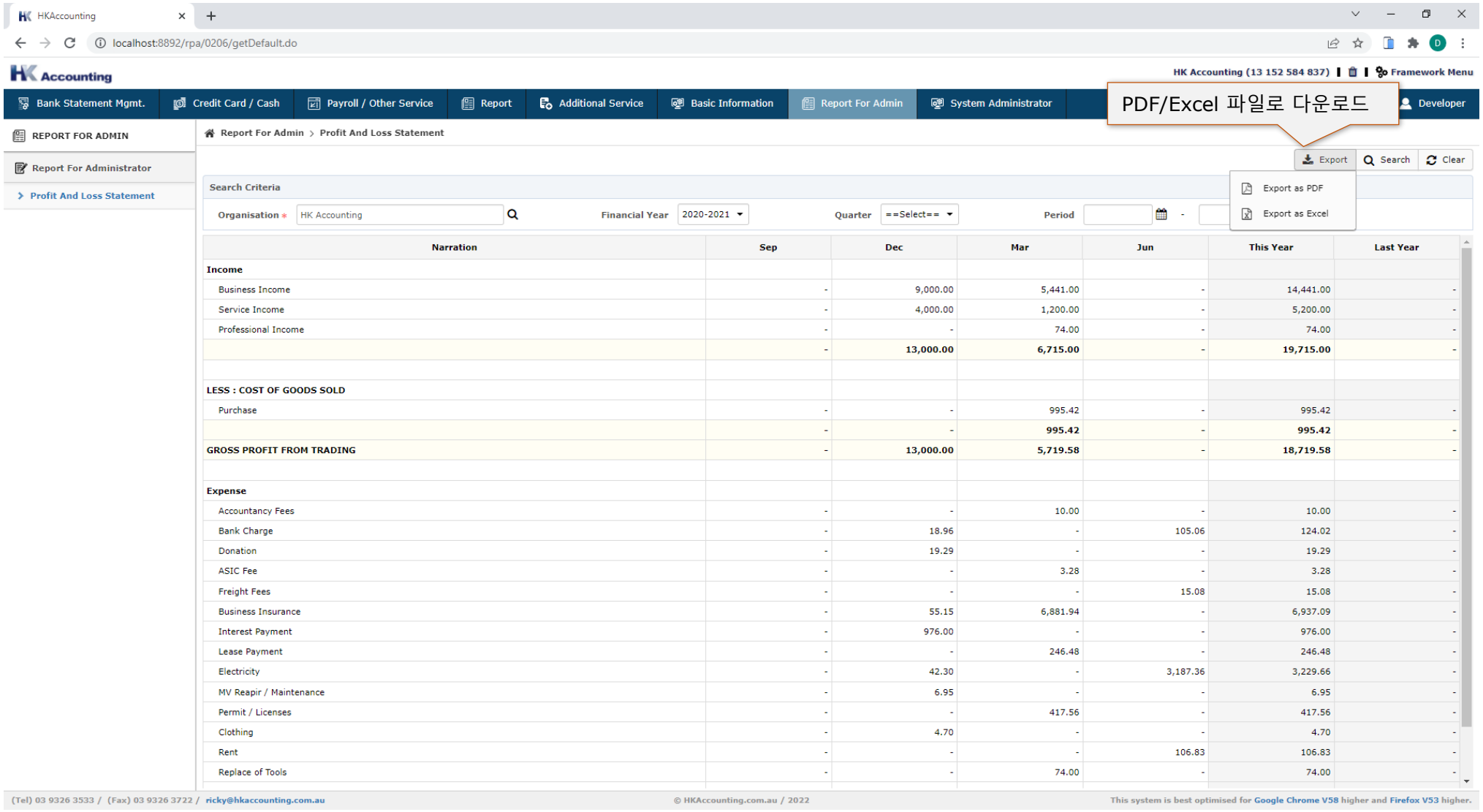
Page ID	BAU0204DetailPop	Program Name	Announcement Detail	User	사용자
Function	Announcement 상세 조회			Parent	BAU0204List



Description

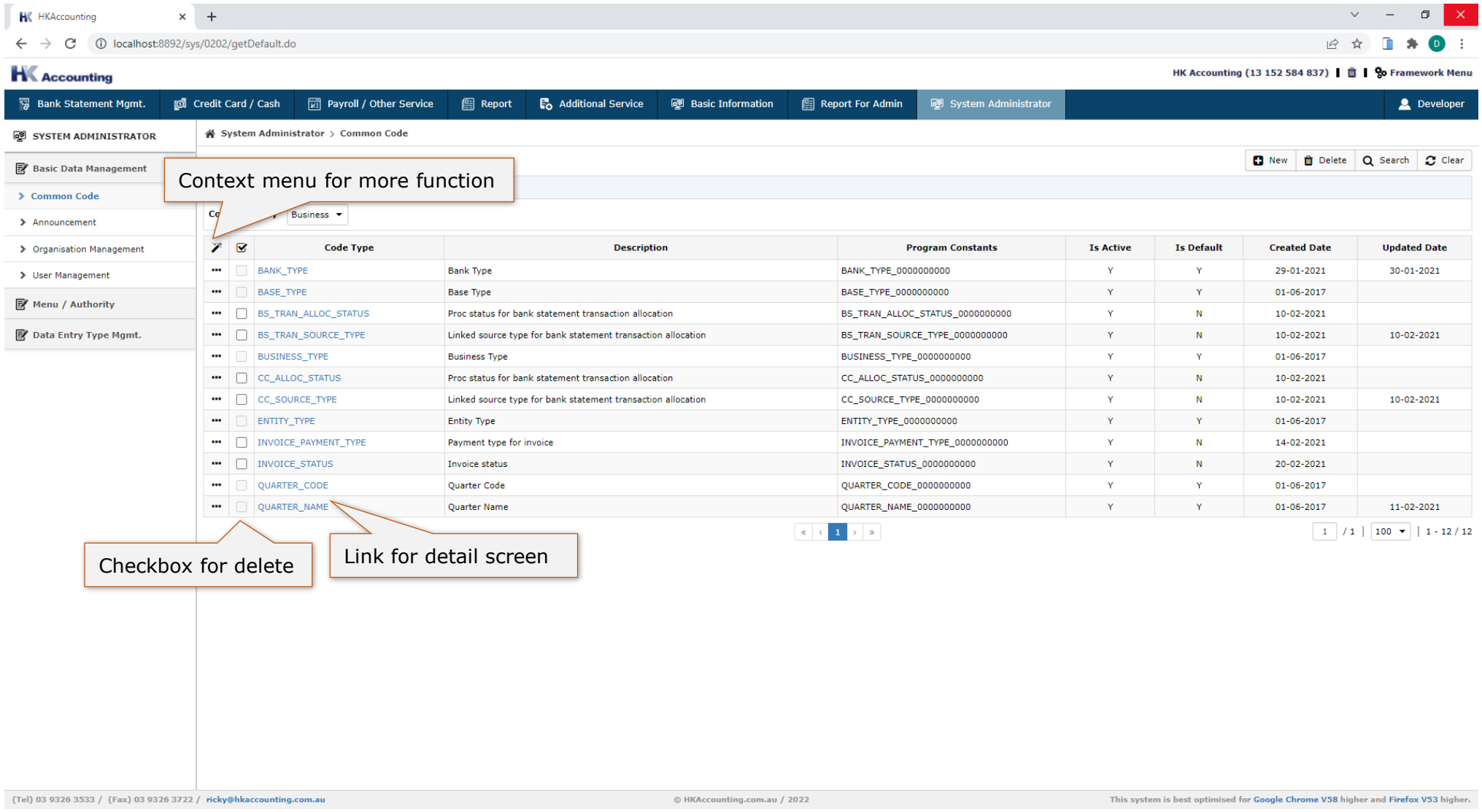
Page ID	RPA0206List	Program Name	Profit And Loss Statement	User	관리자
Function	Profit And Loss Statement 정보를 조회한다			Parent	

Description



Narration	Sep	Dec	Mar	Jun	This Year	Last Year
Income						
Business Income	-	9,000.00	5,441.00	-	14,441.00	-
Service Income	-	4,000.00	1,200.00	-	5,200.00	-
Professional Income	-	-	74.00	-	74.00	-
	-	**13,000.00**	**6,715.00**	-	**19,715.00**	-
LESS : COST OF GOODS SOLD						
Purchase	-	-	995.42	-	995.42	-
	-	-	**995.42**	-	**995.42**	-
GROSS PROFIT FROM TRADING	-	**13,000.00**	**5,719.58**	-	**18,719.58**	-
Expense						
Accountancy Fees	-	-	10.00	-	10.00	-
Bank Charge	-	18.96	-	105.06	124.02	-
Donation	-	19.29	-	-	19.29	-
ASIC Fee	-	-	3.28	-	3.28	-
Freight Fees	-	-	-	15.08	15.08	-
Business Insurance	-	55.15	6,881.94	-	6,937.09	-
Interest Payment	-	976.00	-	-	976.00	-
Lease Payment	-	-	246.48	-	246.48	-
Electricity	-	42.30	-	3,187.36	3,229.66	-
MV Reapir / Maintenance	-	6.95	-	-	6.95	-
Permit / Licenses	-	-	417.56	-	417.56	-
Clothing	-	4.70	-	-	4.70	-
Rent	-	-	-	106.83	106.83	-
Replace of Tools	-	-	74.00	-	74.00	-

Page ID	SYS0202List	Program Name	시스템 공통코드 관리 - 목록	User	관리자
Function	시스템 전체에 사용되는 공통 데이터를 조회한다			Parent	



Code Type	Description	Program Constants	Is Active	Is Default	Created Date	Updated Date
BANK_TYPE	Bank Type	BANK_TYPE_0000000000	Y	Y	29-01-2021	30-01-2021
BASE_TYPE	Base Type	BASE_TYPE_0000000000	Y	Y	01-06-2017	
BS_TRAN_ALLOC_STATUS	Proc status for bank statement transaction allocation	BS_TRAN_ALLOC_STATUS_0000000000	Y	N	10-02-2021	
BS_TRAN_SOURCE_TYPE	Linked source type for bank statement transaction allocation	BS_TRAN_SOURCE_TYPE_0000000000	Y	N	10-02-2021	10-02-2021
BUSINESS_TYPE	Business Type	BUSINESS_TYPE_0000000000	Y	Y	01-06-2017	
CC_ALLOC_STATUS	Proc status for bank statement transaction allocation	CC_ALLOC_STATUS_0000000000	Y	N	10-02-2021	
CC_SOURCE_TYPE	Linked source type for bank statement transaction allocation	CC_SOURCE_TYPE_0000000000	Y	N	10-02-2021	10-02-2021
ENTITY_TYPE	Entity Type	ENTITY_TYPE_0000000000	Y	Y	01-06-2017	
INVOICE_PAYMENT_TYPE	Payment type for invoice	INVOICE_PAYMENT_TYPE_0000000000	Y	N	14-02-2021	
INVOICE_STATUS	Invoice status	INVOICE_STATUS_0000000000	Y	N	20-02-2021	
QUARTER_CODE	Quarter Code	QUARTER_CODE_0000000000	Y	Y	01-06-2017	
QUARTER_NAME	Quarter Name	QUARTER_NAME_0000000000	Y	Y	01-06-2017	11-02-2021

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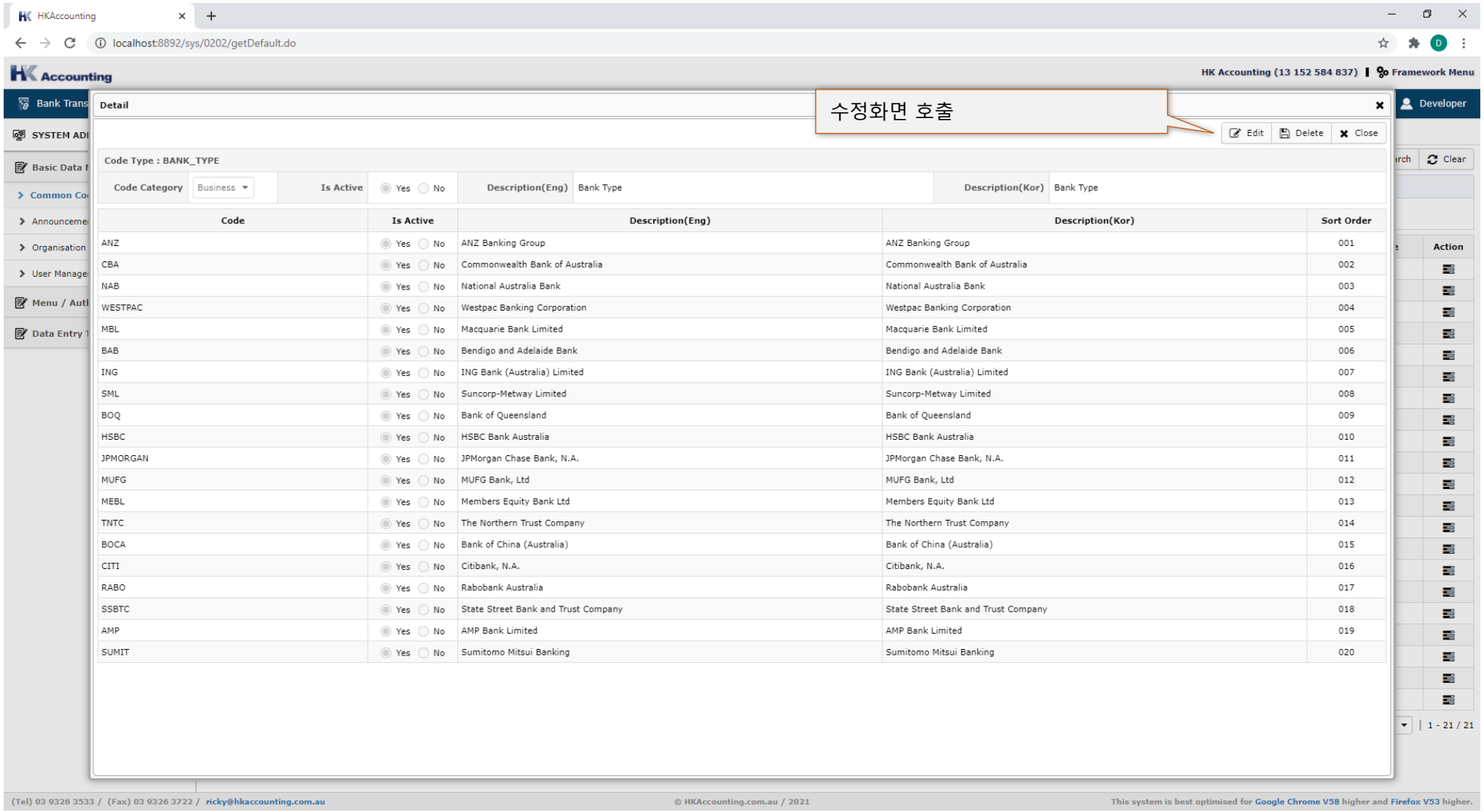
Description

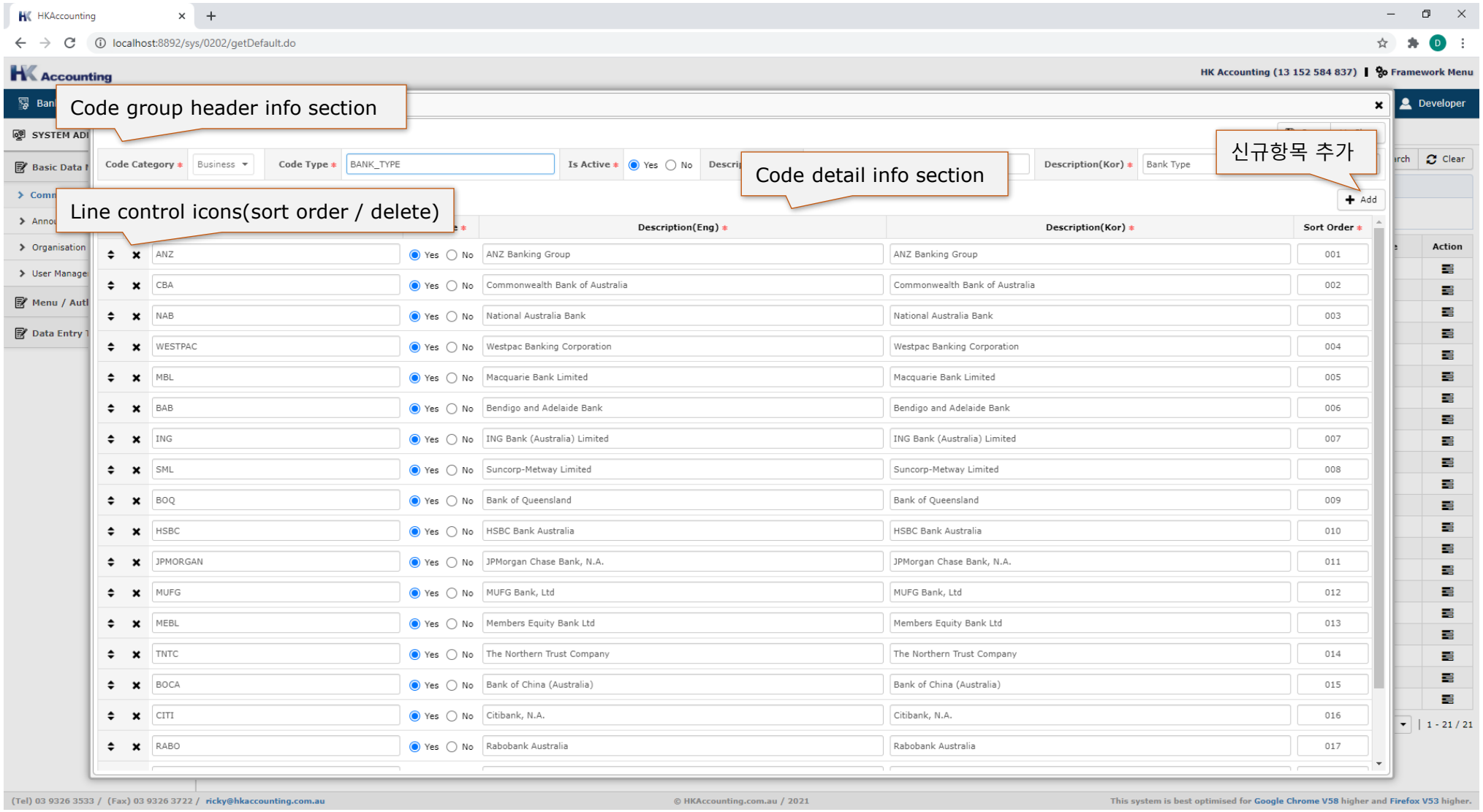
- 공통코드 목록
- 디폴트 코드 삭제 불가

Page ID	SYS0202DetailPop	Program Name	시스템 공통코드 관리 – 상세내용 보기	User	관리자
Function	선택된 공통코드 상세내용을 조회한다			Parent	SYS0202List

Description

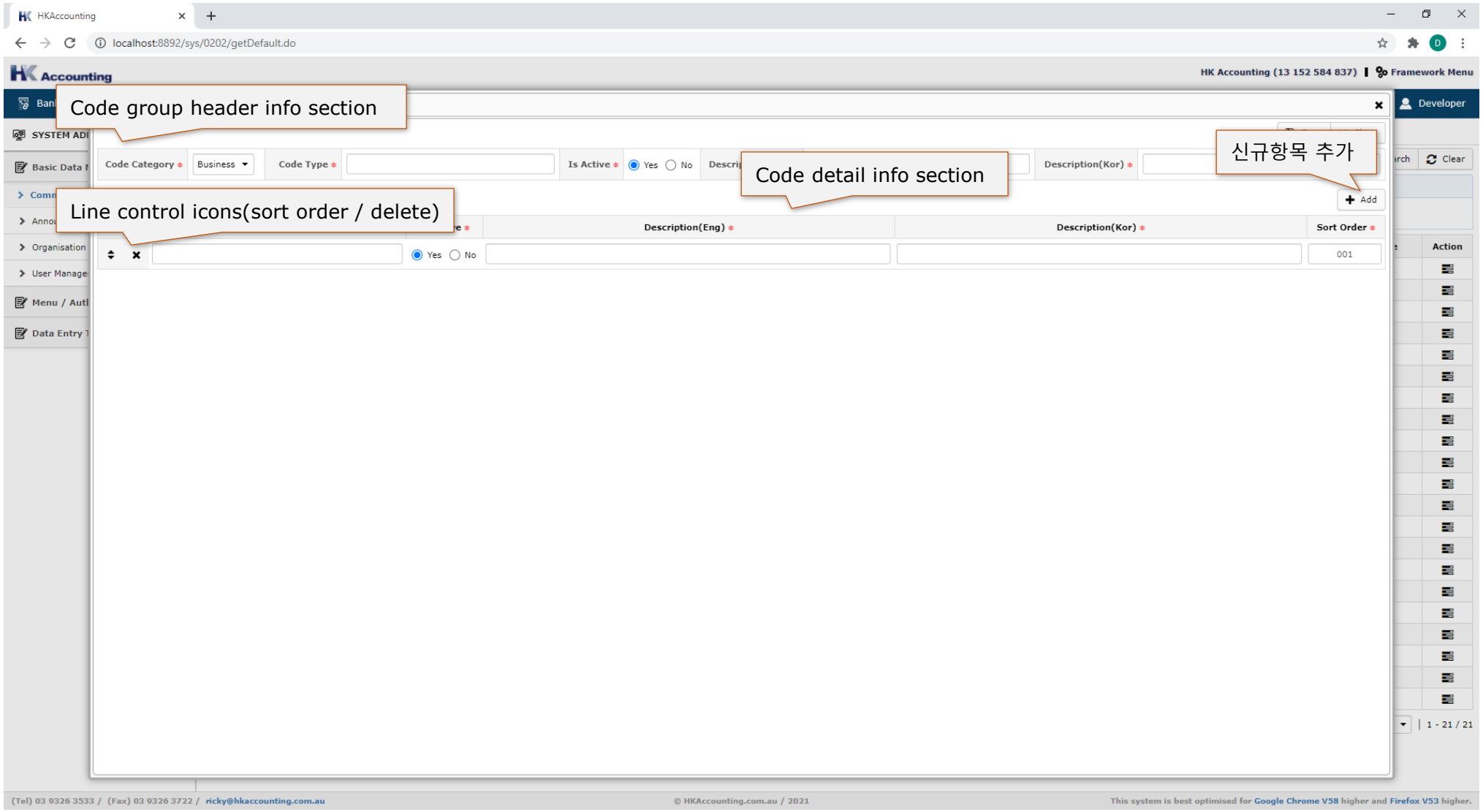


Page ID	SYS0202UpdatePop	Program Name	시스템 공통코드 관리 – 수정	User	관리자
Function	선택된 공통코드를 수정한다			Parent	SYS0202List



Description

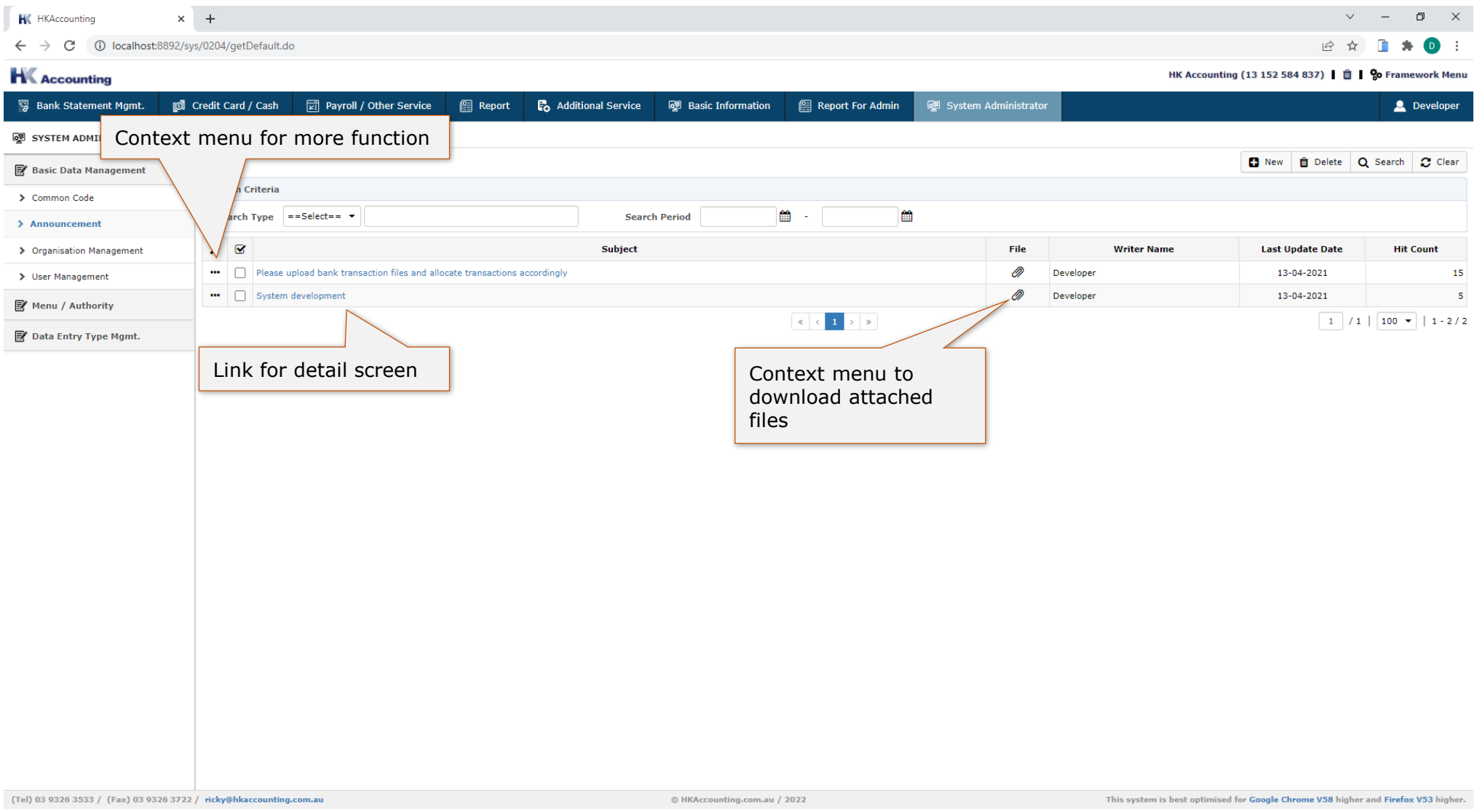
Page ID	SYS0202InsertPop	Program Name	시스템 공통코드 관리 – 신규	User	관리자
Function	신규 공통코드를 등록한다			Parent	SYS0202List



Description

- 코드 헤더 섹션과 코드 상세 섹션을 동시에 등록해야 함

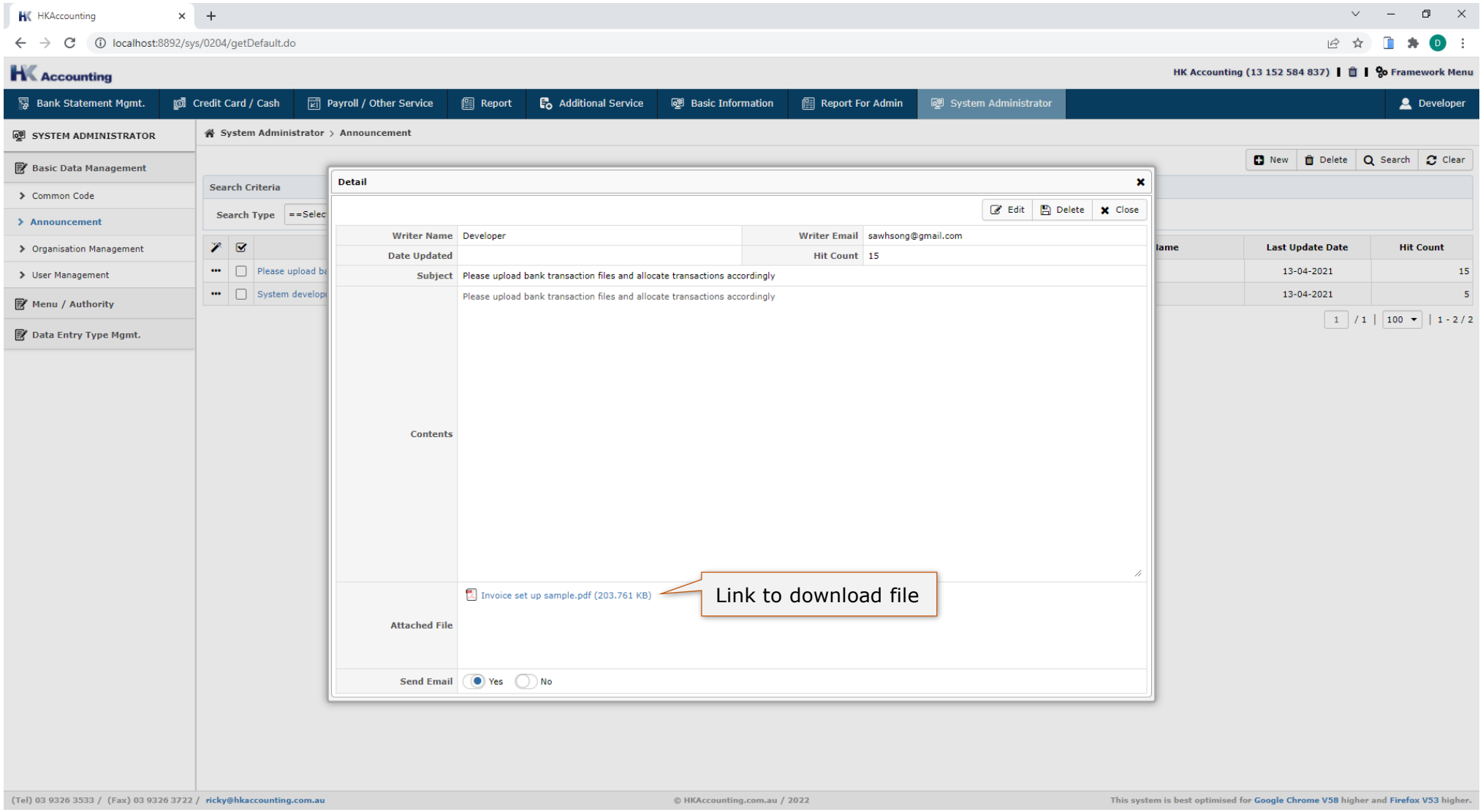
Page ID	SYS0204List	Program Name	공지사항 관리 - 목록	User	관리자
Function	공지사항 정보를 조회한다			Parent	



Description

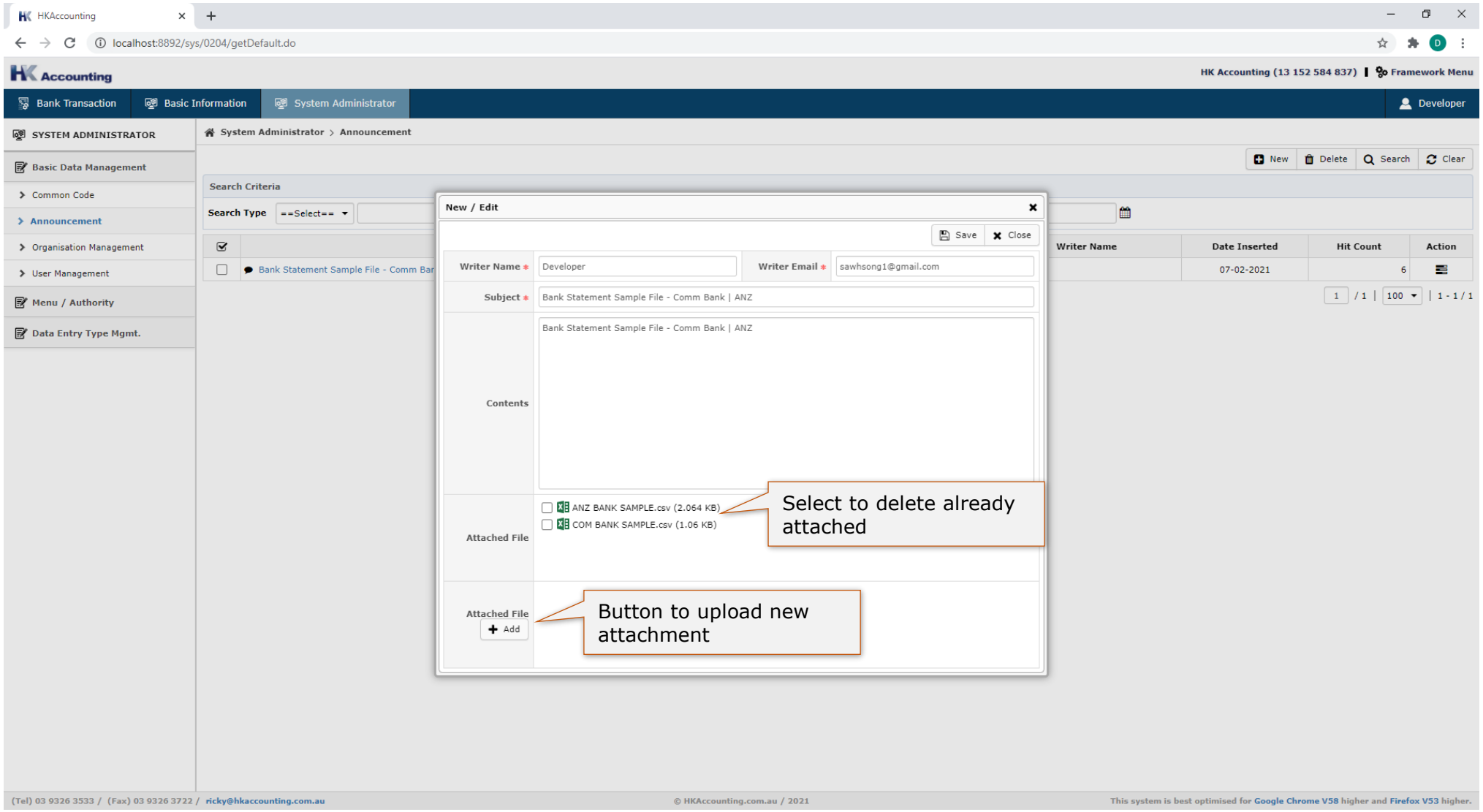
- 관리자가 공지사항을 등록하면 사용자 dashboard화면에 보여짐

Page ID	SYS0204DetailPop	Program Name	공지사항 관리 - 상세	User	관리자
Function	선택 공지사항 상세 정보를 조회한다			Parent	SYS0204List



Description

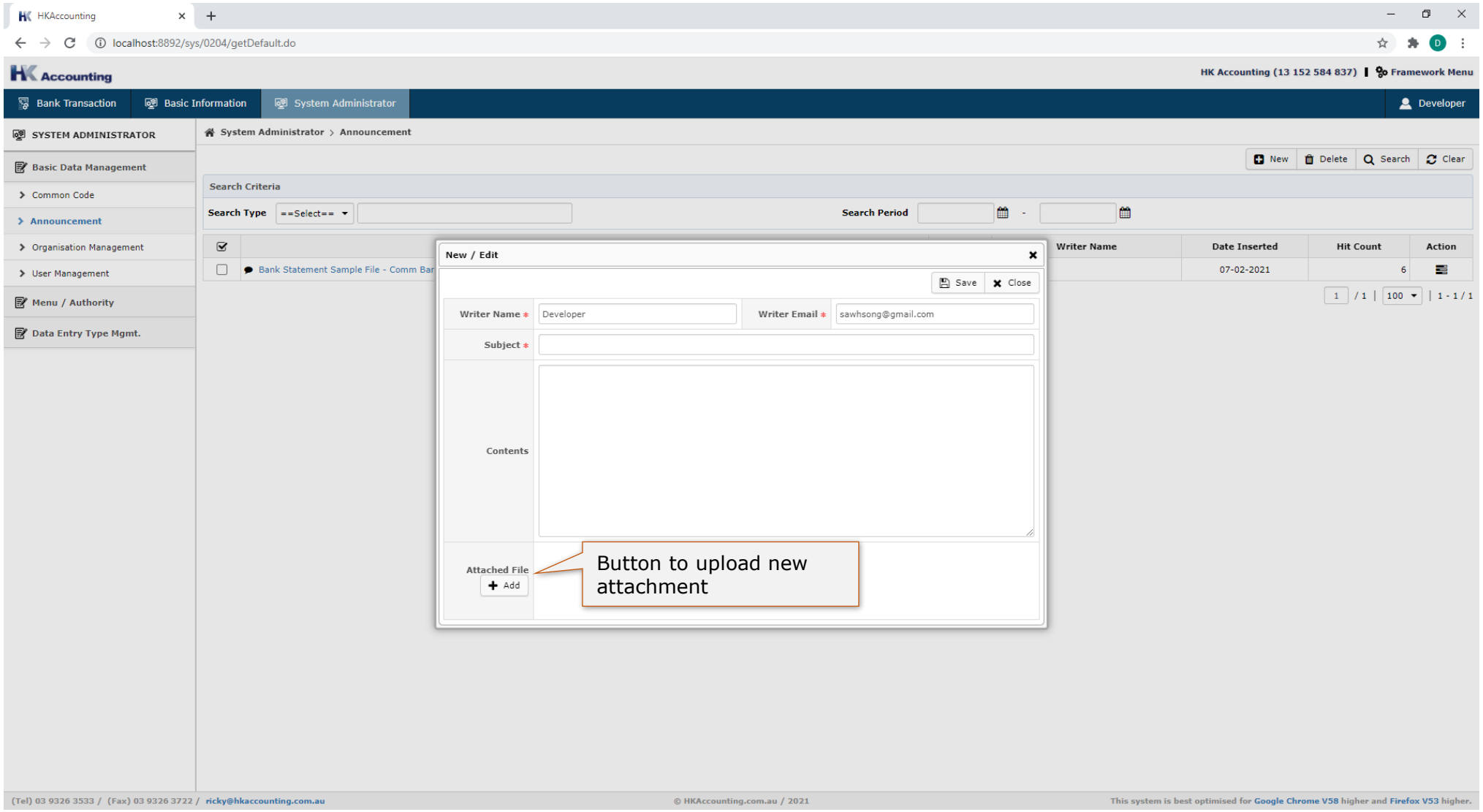
Page ID	SYS0204UpdatePop	Program Name	공지사항 관리 - 수정	User	관리자
Function	선택 공지사항 정보를 수정한다			Parent	SYS0204List



Description

- 삭제할 첨부파일을 checkbox에 체크함
- Add button을 클릭하여 신규로 추가할 파일을 선택하고 업로드함

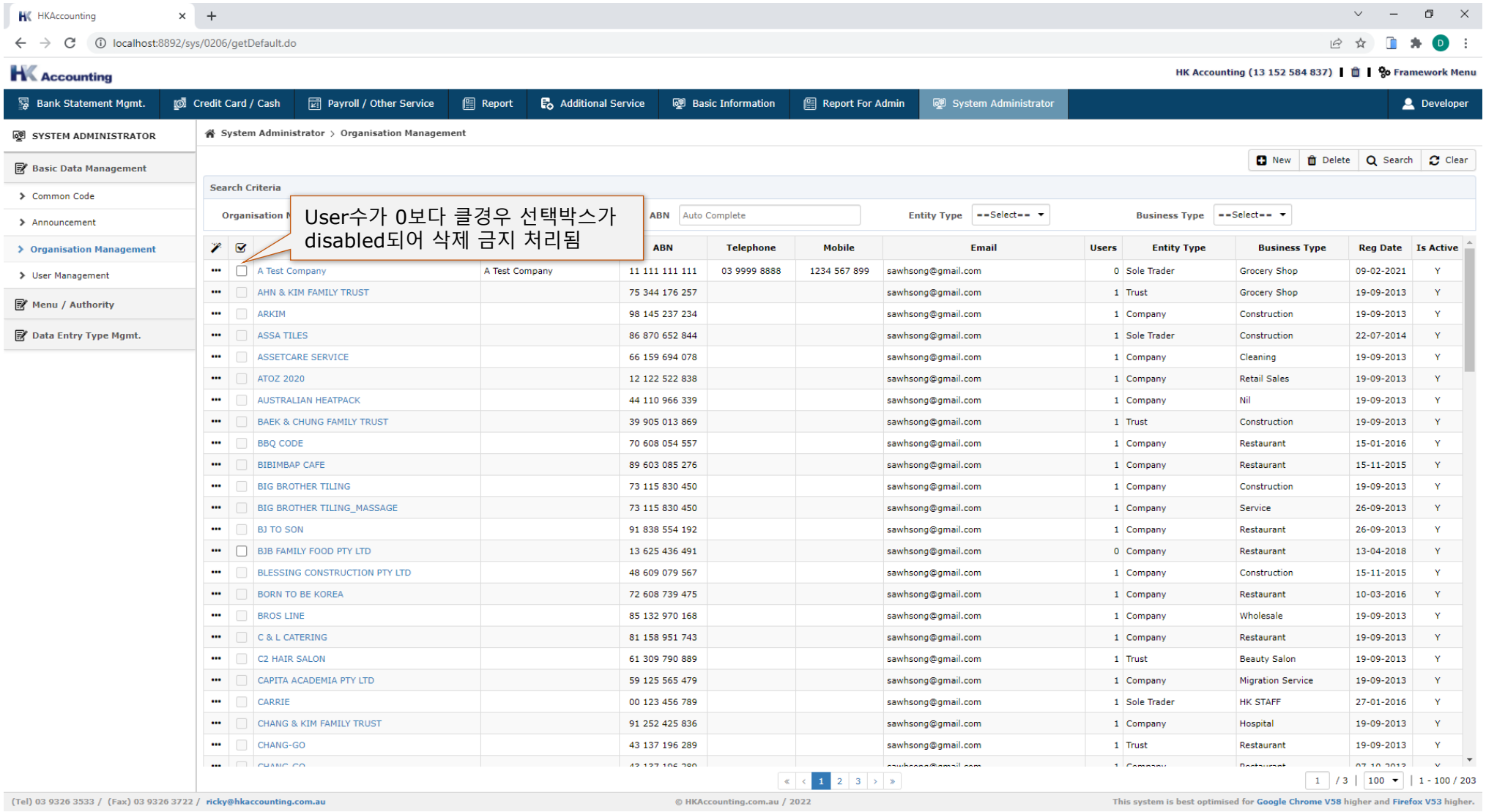
Page ID	SYS0204Insert	Program Name	공지사항 관리 - 신규	User	관리자
Function	신규 공지사항 정보를 등록한다			Parent	SYS0204List



Description

- Add button을 클릭하여 신규로 추가할 파일을 선택하고 업로드함

Page ID	SYS0206List	Program Name	회사 정보관리 - 목록	User	관리자
Function	회사정보를 조회한다			Parent	

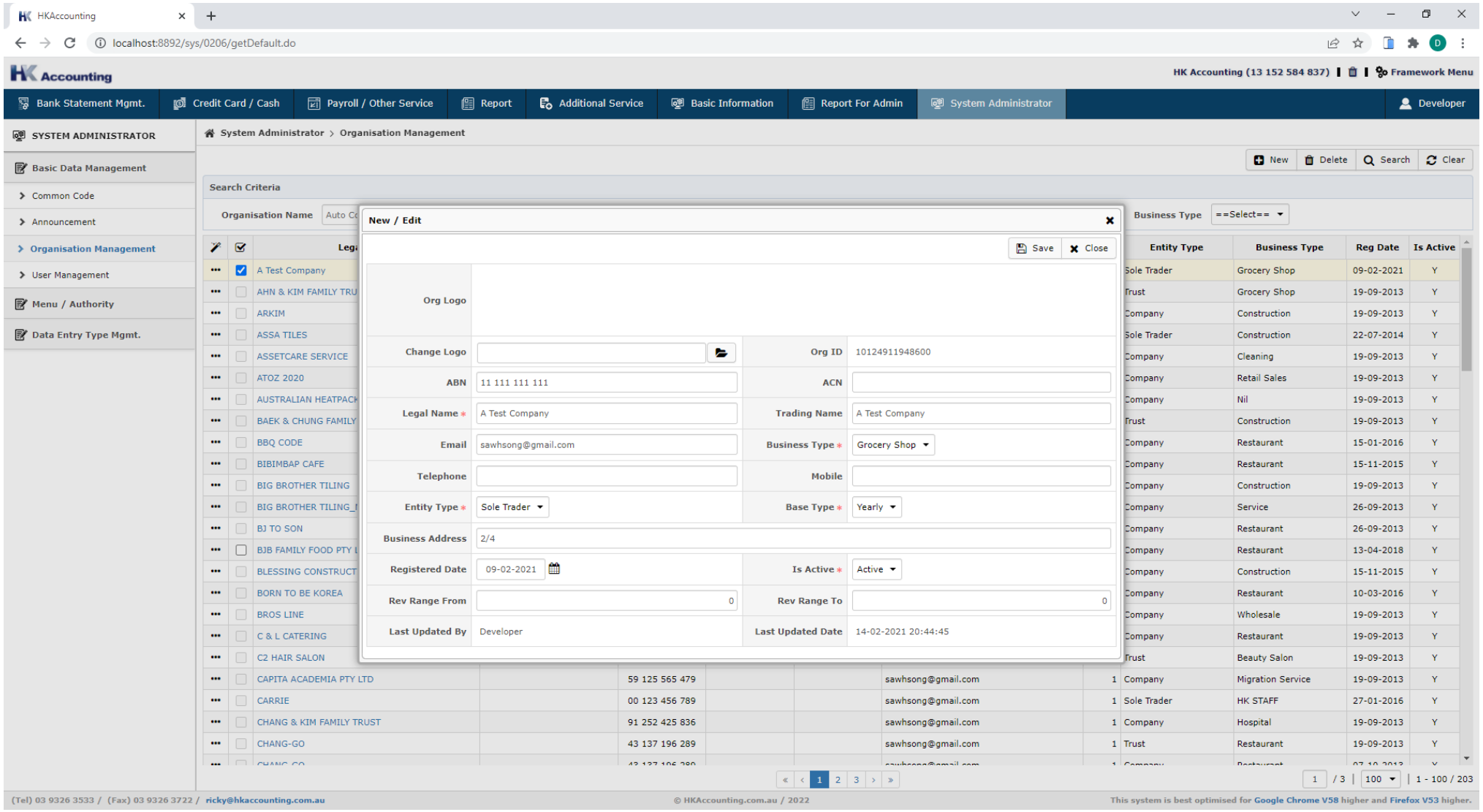


Organisation Name	ABN	Telephone	Mobile	Email	Users	Entity Type	Business Type	Reg Date	Is Active
A Test Company	A Test Company	11 111 111 111	03 9999 8888	1234 567 899	sawhsong@gmail.com	0	Sole Trader	Grocery Shop	09-02-2021	Y
AHN & KIM FAMILY TRUST		75 344 176 257			sawhsong@gmail.com	1	Trust	Grocery Shop	19-09-2013	Y
ARKIM		98 145 237 234			sawhsong@gmail.com	1	Company	Construction	19-09-2013	Y
ASSA TILES		86 870 652 844			sawhsong@gmail.com	1	Sole Trader	Construction	22-07-2014	Y
ASSETCARE SERVICE		66 159 694 078			sawhsong@gmail.com	1	Company	Cleaning	19-09-2013	Y
ATOZ 2020		12 122 522 838			sawhsong@gmail.com	1	Company	Retail Sales	19-09-2013	Y
AUSTRALIAN HEATPACK		44 110 966 339			sawhsong@gmail.com	1	Company	Nil	19-09-2013	Y
BAEK & CHUNG FAMILY TRUST		39 905 013 869			sawhsong@gmail.com	1	Trust	Construction	19-09-2013	Y
BBQ CODE		70 608 054 557			sawhsong@gmail.com	1	Company	Restaurant	15-01-2016	Y
BIBIMBAP CAFE		89 603 085 276			sawhsong@gmail.com	1	Company	Restaurant	15-11-2015	Y
BIG BROTHER TILING		73 115 830 450			sawhsong@gmail.com	1	Company	Construction	19-09-2013	Y
BIG BROTHER TILING_MASSAGE		73 115 830 450			sawhsong@gmail.com	1	Company	Service	26-09-2013	Y
BJ TO SON		91 838 554 192			sawhsong@gmail.com	1	Company	Restaurant	26-09-2013	Y
BJB FAMILY FOOD PTY LTD		13 625 436 491			sawhsong@gmail.com	0	Company	Restaurant	13-04-2018	Y
BLESSING CONSTRUCTION PTY LTD		48 609 079 567			sawhsong@gmail.com	1	Company	Construction	15-11-2015	Y
BORN TO BE KOREA		72 608 739 475			sawhsong@gmail.com	1	Company	Restaurant	10-03-2016	Y
BROS LINE		85 132 970 168			sawhsong@gmail.com	1	Company	Wholesale	19-09-2013	Y
C & L CATERING		81 158 951 743			sawhsong@gmail.com	1	Company	Restaurant	19-09-2013	Y
C2 HAIR SALON		61 309 790 889			sawhsong@gmail.com	1	Trust	Beauty Salon	19-09-2013	Y
CAPITA ACADEMIA PTY LTD		59 125 565 479			sawhsong@gmail.com	1	Company	Migration Service	19-09-2013	Y
CARRIE		00 123 456 789			sawhsong@gmail.com	1	Sole Trader	HK STAFF	27-01-2016	Y
CHANG & KIM FAMILY TRUST		91 252 425 836			sawhsong@gmail.com	1	Company	Hospital	19-09-2013	Y
CHANG-GO		43 137 196 289			sawhsong@gmail.com	1	Trust	Restaurant	19-09-2013	Y

Description

- 회사정보는 이후의 사용자 정보관리를 위한 기본정보가 되고, 사용자는 회사정보를 foreign key로 가지므로 수정/삭제시 주의가 필요함
- 목록화면에서 해당 회사로 등록된 사용자 수를 보여주고 등록된 사용자가 있을 경우 삭제가 불가능하도록 처리함

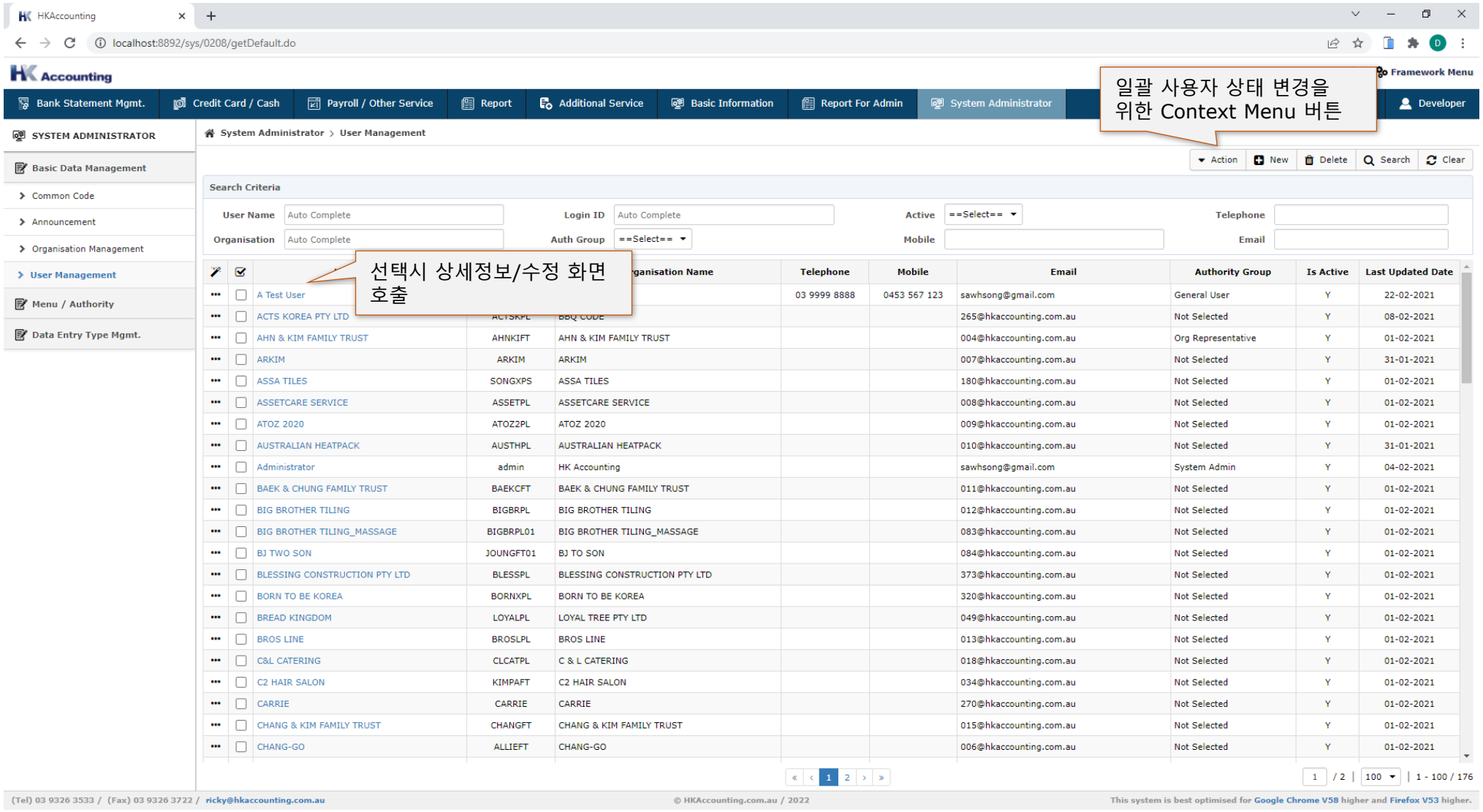
Page ID	SYS0206EditPop	Program Name	회사 정보관리 – 신규/수정	User	관리자
Function	회사정보를 신규입력 또는 수정한다			Parent	Sys0206List



Description

- 회사로고를 선택하여 업로드 하면 이후 Invoice발행 등의 메뉴에서 사용가능 함

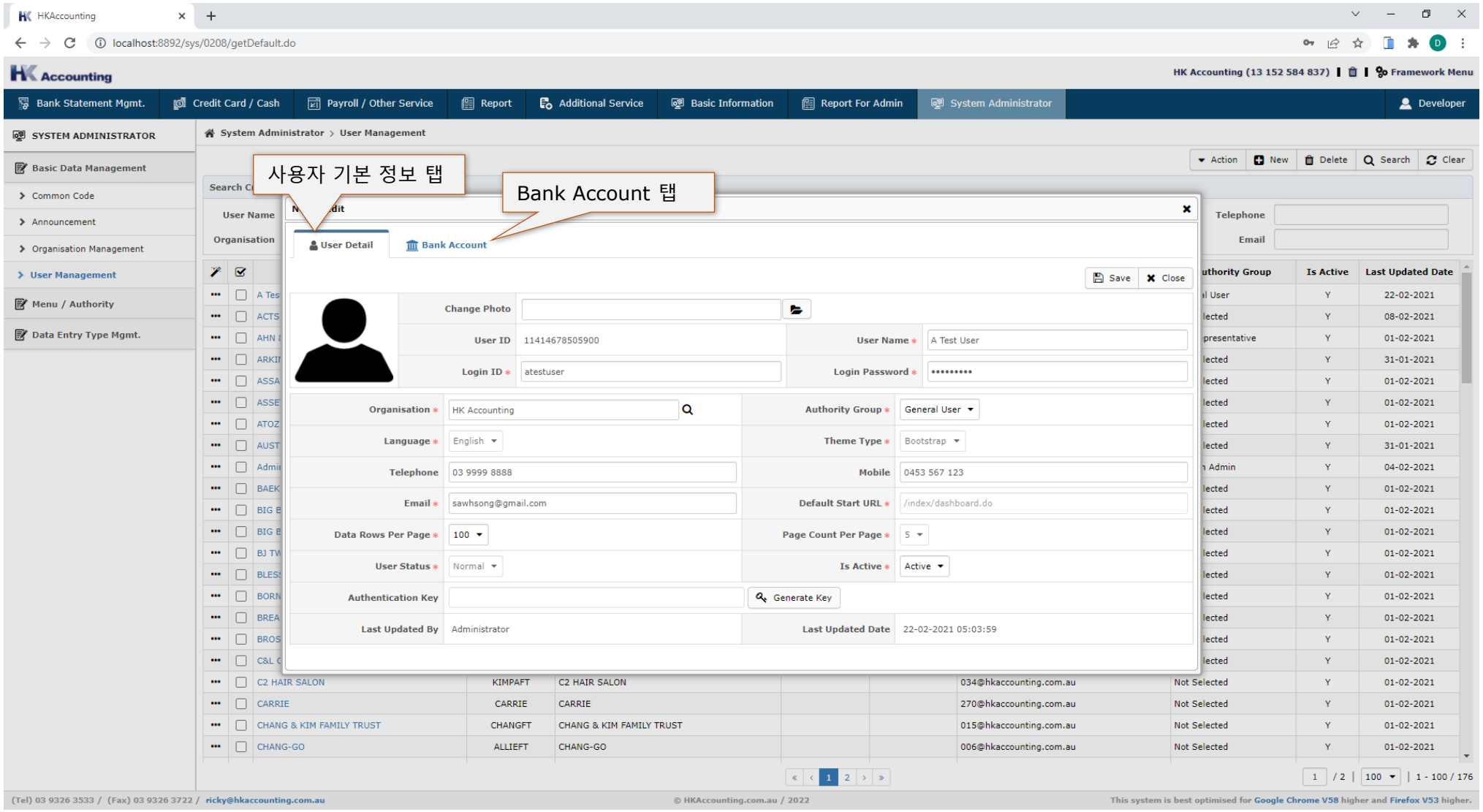
Page ID	SYS0208List	Program Name	사용자 정보관리 – 목록	User	관리자
Function	사용자 정보를 조회한다			Parent	



	Organisation Name	Telephone	Mobile	Email	Authority Group	Is Active	Last Updated Date
A Test User		03 9999 8888	0453 567 123	sawhsong@gmail.com	General User	Y	22-02-2021
ACTS KOREA PTY LTD	BBQ CODE			265@hkaccounting.com.au	Not Selected	Y	08-02-2021
AHN & KIM FAMILY TRUST	AHN & KIM FAMILY TRUST			004@hkaccounting.com.au	Org Representative	Y	01-02-2021
ARKIM	ARKIM			007@hkaccounting.com.au	Not Selected	Y	31-01-2021
ASSA TILES	ASSA TILES			180@hkaccounting.com.au	Not Selected	Y	01-02-2021
ASSETCARE SERVICE	ASSETCARE SERVICE			008@hkaccounting.com.au	Not Selected	Y	01-02-2021
ATOZ 2020	ATOZ 2020			009@hkaccounting.com.au	Not Selected	Y	01-02-2021
AUSTRALIAN HEATPACK	AUSTRALIAN HEATPACK			010@hkaccounting.com.au	Not Selected	Y	31-01-2021
Administrator	HK Accounting			sawhsong@gmail.com	System Admin	Y	04-02-2021
BAEK & CHUNG FAMILY TRUST	BAEK & CHUNG FAMILY TRUST			011@hkaccounting.com.au	Not Selected	Y	01-02-2021
BIG BROTHER TILING	BIG BROTHER TILING			012@hkaccounting.com.au	Not Selected	Y	01-02-2021
BIG BROTHER TILING_MASSAGE	BIG BROTHER TILING_MASSAGE			083@hkaccounting.com.au	Not Selected	Y	01-02-2021
BJ TWO SON	BJ TO SON			084@hkaccounting.com.au	Not Selected	Y	01-02-2021
BLESSING CONSTRUCTION PTY LTD	BLESSING CONSTRUCTION PTY LTD			373@hkaccounting.com.au	Not Selected	Y	01-02-2021
BORN TO BE KOREA	BORN TO BE KOREA			320@hkaccounting.com.au	Not Selected	Y	01-02-2021
BREAD KINGDOM	LOYAL TREE PTY LTD			049@hkaccounting.com.au	Not Selected	Y	01-02-2021
BROS LINE	BROS LINE			013@hkaccounting.com.au	Not Selected	Y	01-02-2021
C&L CATERING	C & L CATERING			018@hkaccounting.com.au	Not Selected	Y	01-02-2021
C2 HAIR SALON	C2 HAIR SALON			034@hkaccounting.com.au	Not Selected	Y	01-02-2021
CARRIE	CARRIE			270@hkaccounting.com.au	Not Selected	Y	01-02-2021
CHANG & KIM FAMILY TRUST	CHANG & KIM FAMILY TRUST			015@hkaccounting.com.au	Not Selected	Y	01-02-2021
CHANG-GO	CHANG-GO			006@hkaccounting.com.au	Not Selected	Y	01-02-2021

Description

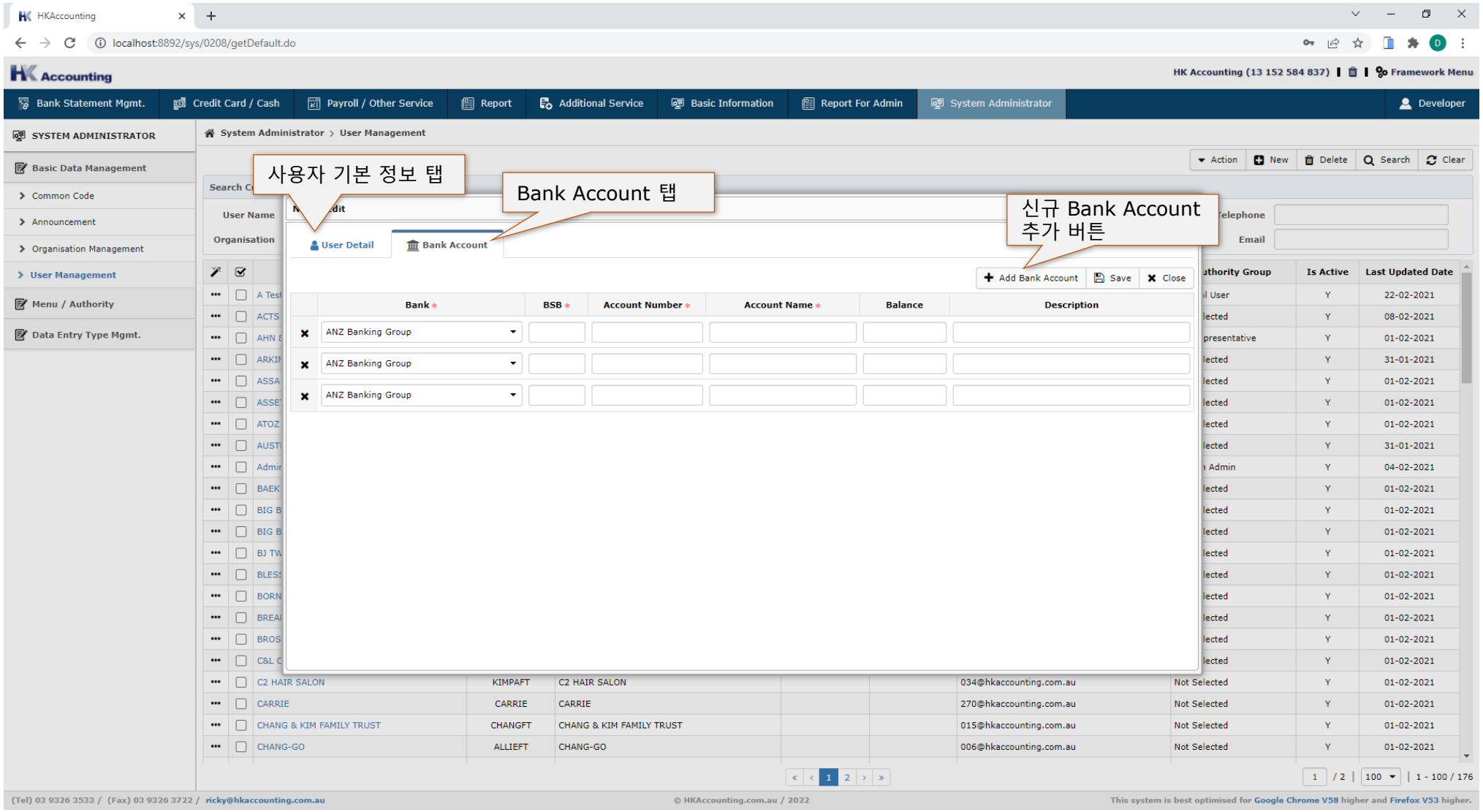
Page ID	SYS0208List	Program Name	사용자 정보관리 – 상세/수정/신규	User	관리자
Function	사용자 정보를 조회/수정/신규 등록 한다			Parent	SYS0208List



Description

- 사용자 기본정보 탭과 사용자별 Bank Account 탭으로 구분하여 등록/수정한다

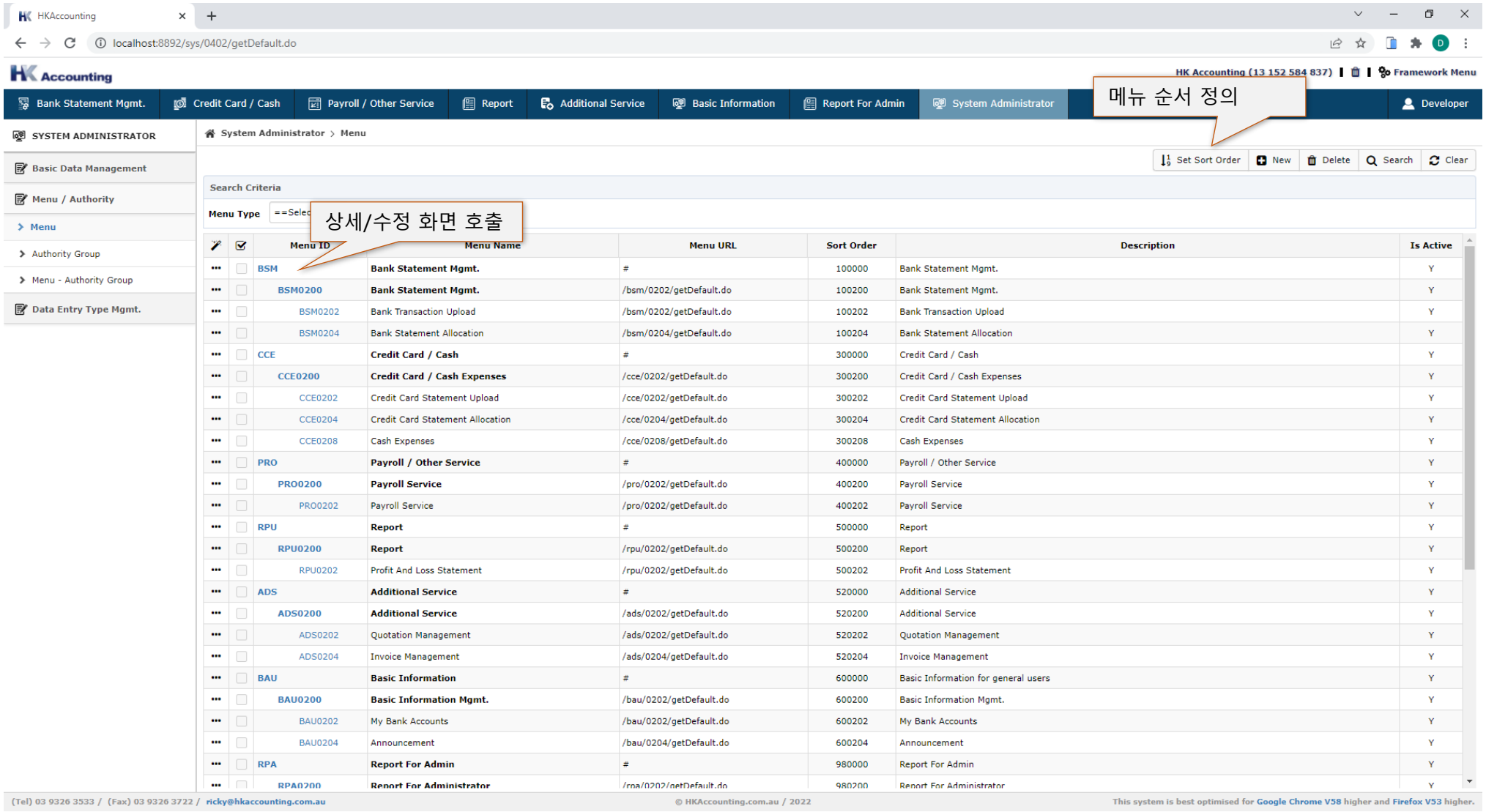
Page ID	SYS0208Edit	Program Name	사용자 정보관리 – 상세/수정/신규	User	관리자
Function	사용자 정보를 조회/수정/신규 등록 한다			Parent	SYS0208List



Description

- 사용자 기본정보 탭과 사용자별 Bank Account 탭으로 구분하여 등록/수정한다

Page ID	SYS0402List	Program Name	메뉴 관리	User	관리자
Function	시스템 메뉴를 관리한다			Parent	

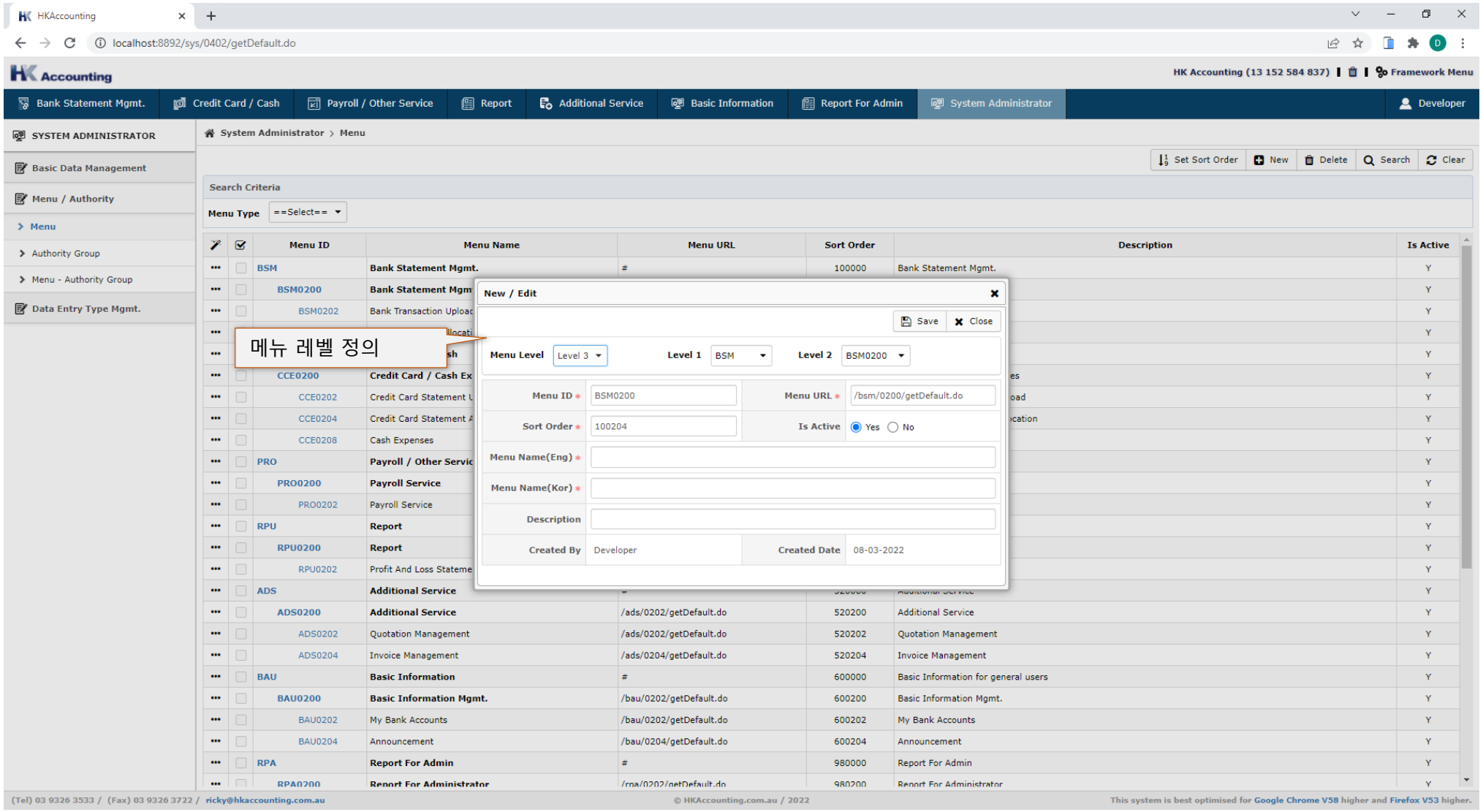


Menu ID	Menu Name	Menu URL	Sort Order	Description	Is Active
BSM	Bank Statement Mgmt.	#	100000	Bank Statement Mgmt.	Y
BSM0200	Bank Statement Mgmt.	/bsm/0202/getDefault.do	100200	Bank Statement Mgmt.	Y
BSM0202	Bank Transaction Upload	/bsm/0202/getDefault.do	100202	Bank Transaction Upload	Y
BSM0204	Bank Statement Allocation	/bsm/0204/getDefault.do	100204	Bank Statement Allocation	Y
CCE	Credit Card / Cash	#	300000	Credit Card / Cash	Y
CCE0200	Credit Card / Cash Expenses	/cce/0202/getDefault.do	300200	Credit Card / Cash Expenses	Y
CCE0202	Credit Card Statement Upload	/cce/0202/getDefault.do	300202	Credit Card Statement Upload	Y
CCE0204	Credit Card Statement Allocation	/cce/0204/getDefault.do	300204	Credit Card Statement Allocation	Y
CCE0208	Cash Expenses	/cce/0208/getDefault.do	300208	Cash Expenses	Y
PRO	Payroll / Other Service	#	400000	Payroll / Other Service	Y
PRO0200	Payroll Service	/pro/0202/getDefault.do	400200	Payroll Service	Y
PRO0202	Payroll Service	/pro/0202/getDefault.do	400202	Payroll Service	Y
RPU	Report	#	500000	Report	Y
RPU0200	Report	/rpu/0202/getDefault.do	500200	Report	Y
RPU0202	Profit And Loss Statement	/rpu/0202/getDefault.do	500202	Profit And Loss Statement	Y
ADS	Additional Service	#	520000	Additional Service	Y
ADS0200	Additional Service	/ads/0202/getDefault.do	520200	Additional Service	Y
ADS0202	Quotation Management	/ads/0202/getDefault.do	520202	Quotation Management	Y
ADS0204	Invoice Management	/ads/0204/getDefault.do	520204	Invoice Management	Y
BAU	Basic Information	#	600000	Basic Information for general users	Y
BAU0200	Basic Information Mgmt.	/bau/0202/getDefault.do	600200	Basic Information Mgmt.	Y
BAU0202	My Bank Accounts	/bau/0202/getDefault.do	600202	My Bank Accounts	Y
BAU0204	Announcement	/bau/0204/getDefault.do	600204	Announcement	Y
RPA	Report For Admin	#	980000	Report For Admin	Y
RPA0200	Report For Administrator	/rpa/0202/getDefault.do	980200	Report For Administrator	Y

Description

- 시스템에 등록된 메뉴를 관리한다
- 메뉴 기능이 구현된 항목은 삭제 불가능

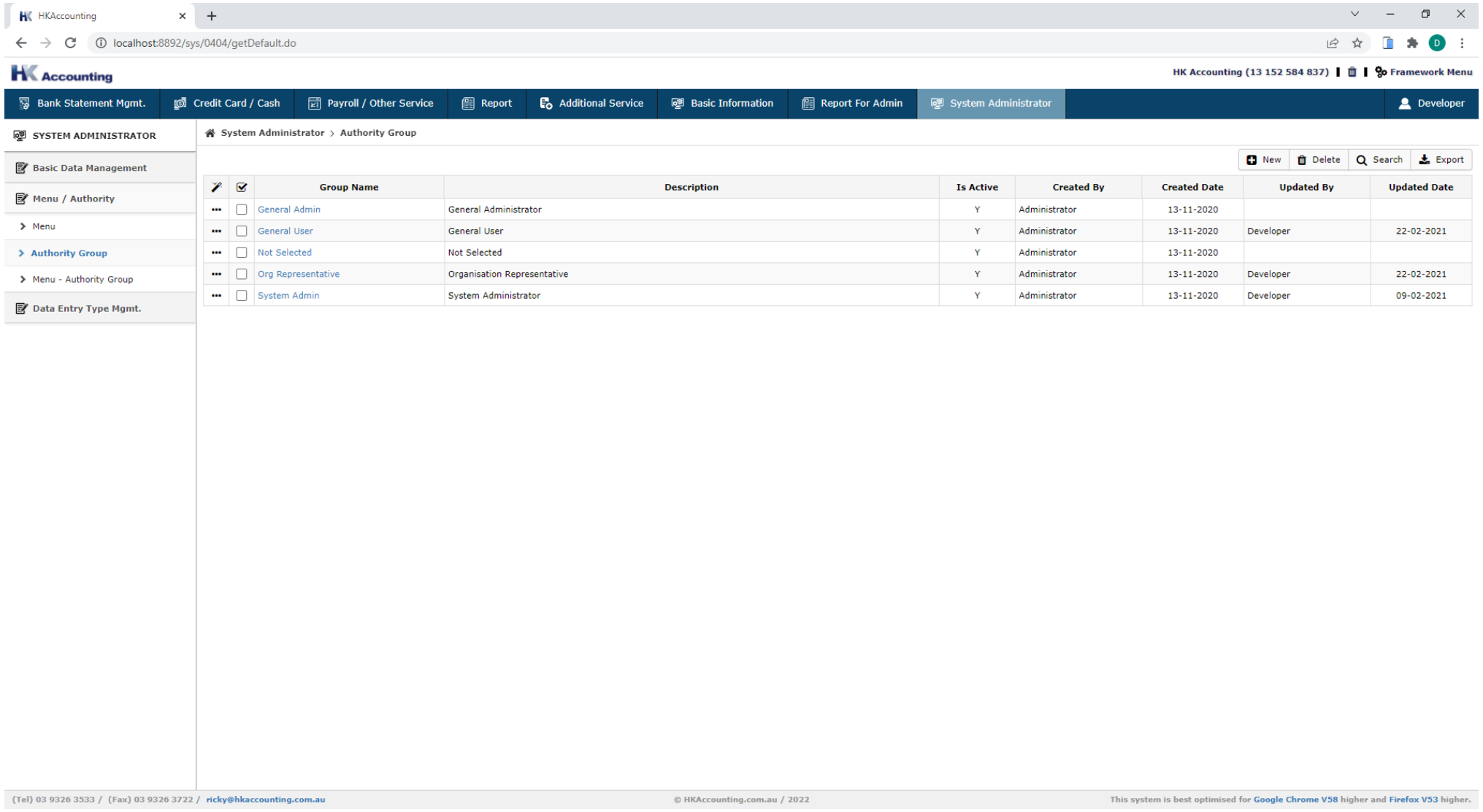
Page ID	SYS0402InsertPop	Program Name	메뉴 관리 - 신규	User	관리자
Function	시스템 메뉴를 관리한다			Parent	SYS0402List



Description

- 메뉴 레벨은 3단계로 구분된다

Page ID	SYS0404List	Program Name	권한관리	User	관리자
Function	시스템 권한 정보를 조회한다			Parent	

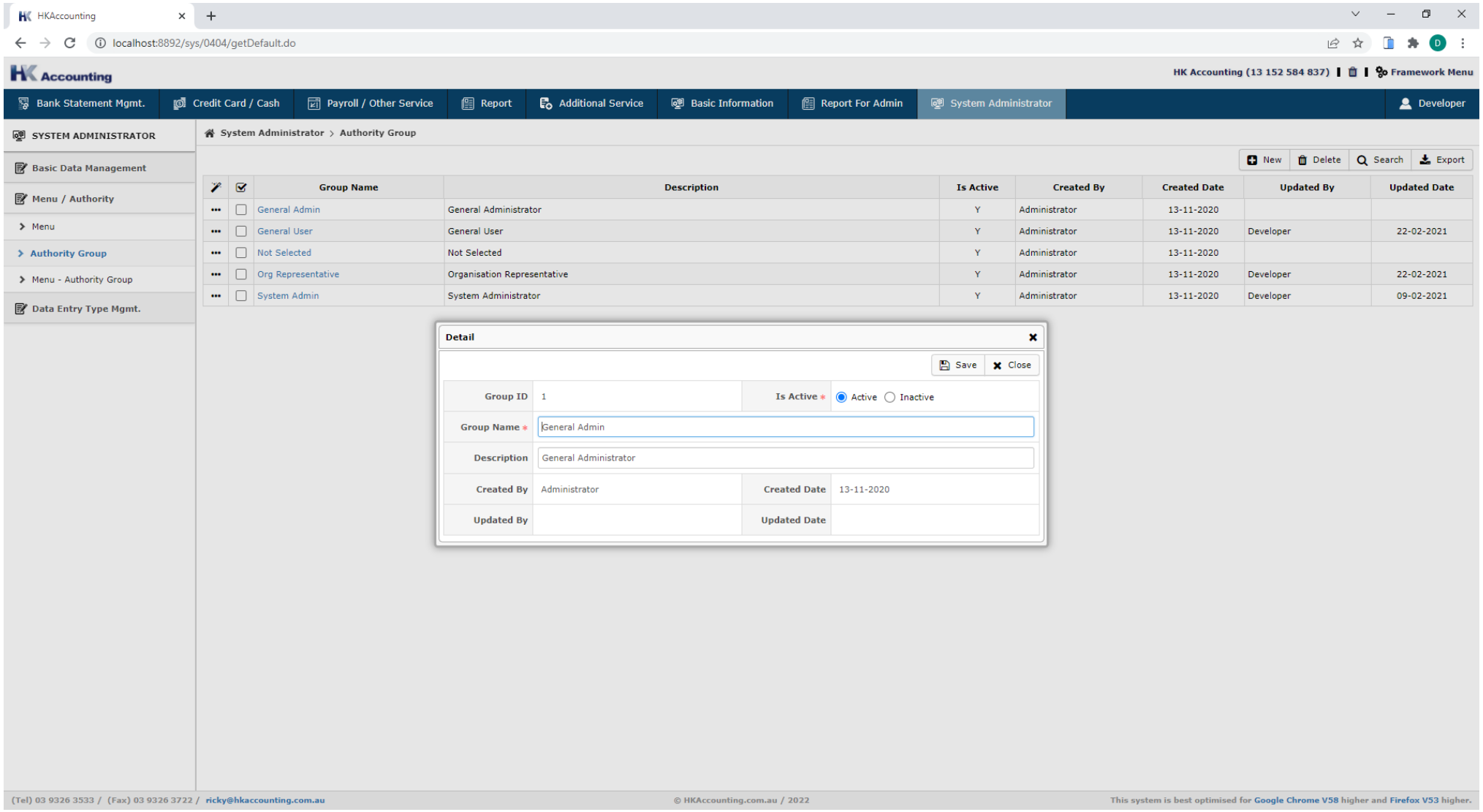


Group Name	Description	Is Active	Created By	Created Date	Updated By	Updated Date
General Admin	General Administrator	Y	Administrator	13-11-2020		
General User	General User	Y	Administrator	13-11-2020	Developer	22-02-2021
Not Selected	Not Selected	Y	Administrator	13-11-2020		
Org Representative	Organisation Representative	Y	Administrator	13-11-2020	Developer	22-02-2021
System Admin	System Administrator	Y	Administrator	13-11-2020	Developer	09-02-2021

Description

- 시스템 권한은 메뉴와 연결되어 권한 그룹에 따라 메뉴가 보이거나 보이지 않게된다

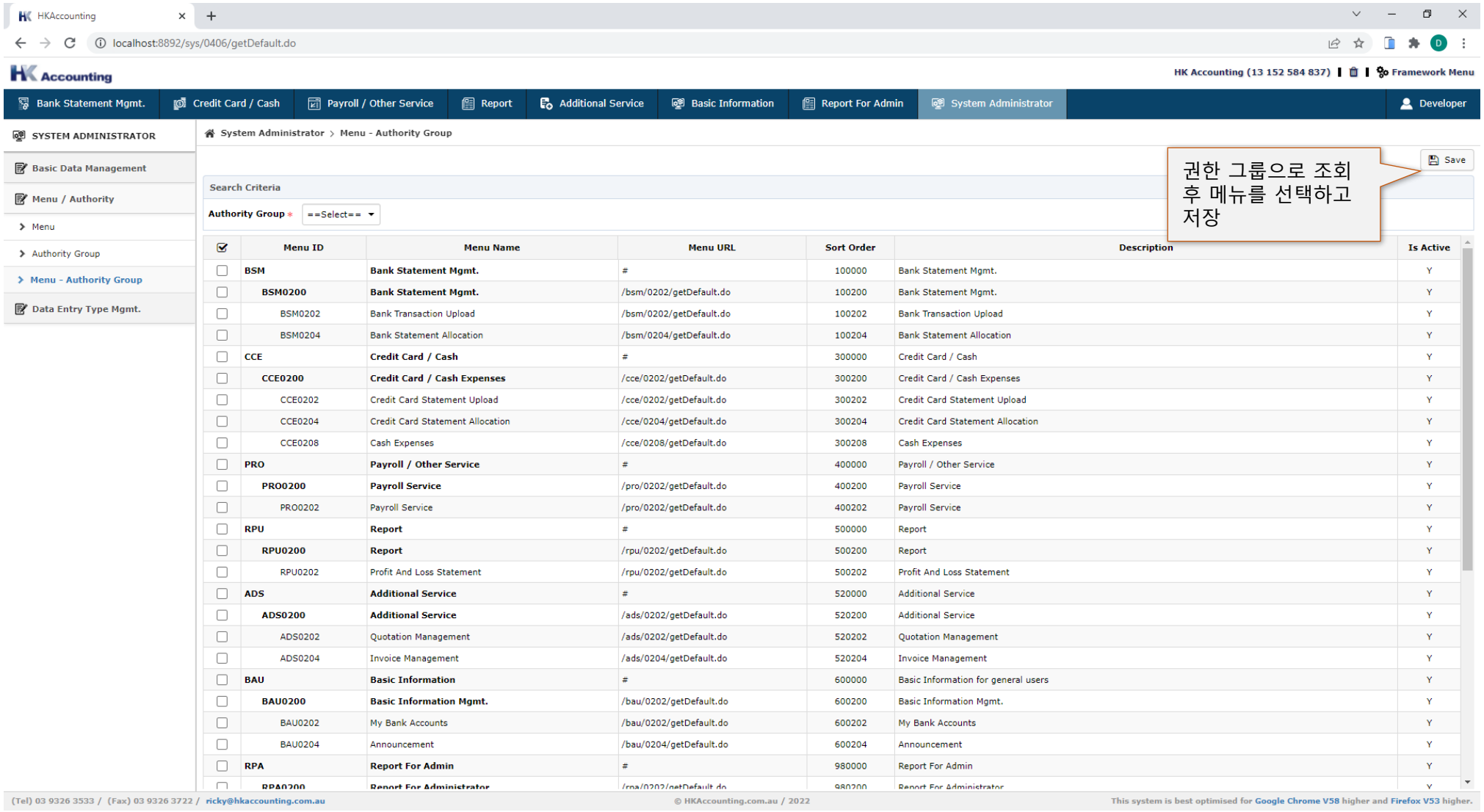
Page ID	SYS0404UpdatePop	Program Name	권한관리 - 수정	User	관리자
Function	시스템 권한 정보를 수정한다			Parent	SYS0404List



Description

- 시스템 권한은 메뉴와 연결되어 권한 그룹에 따라 메뉴가 보이거나 보이지 않게된다

Page ID	SYS0406List	Program Name	메뉴-권한 매핑	User	관리자
Function	시스템 메뉴와 권한 매핑을 조회한다			Parent	



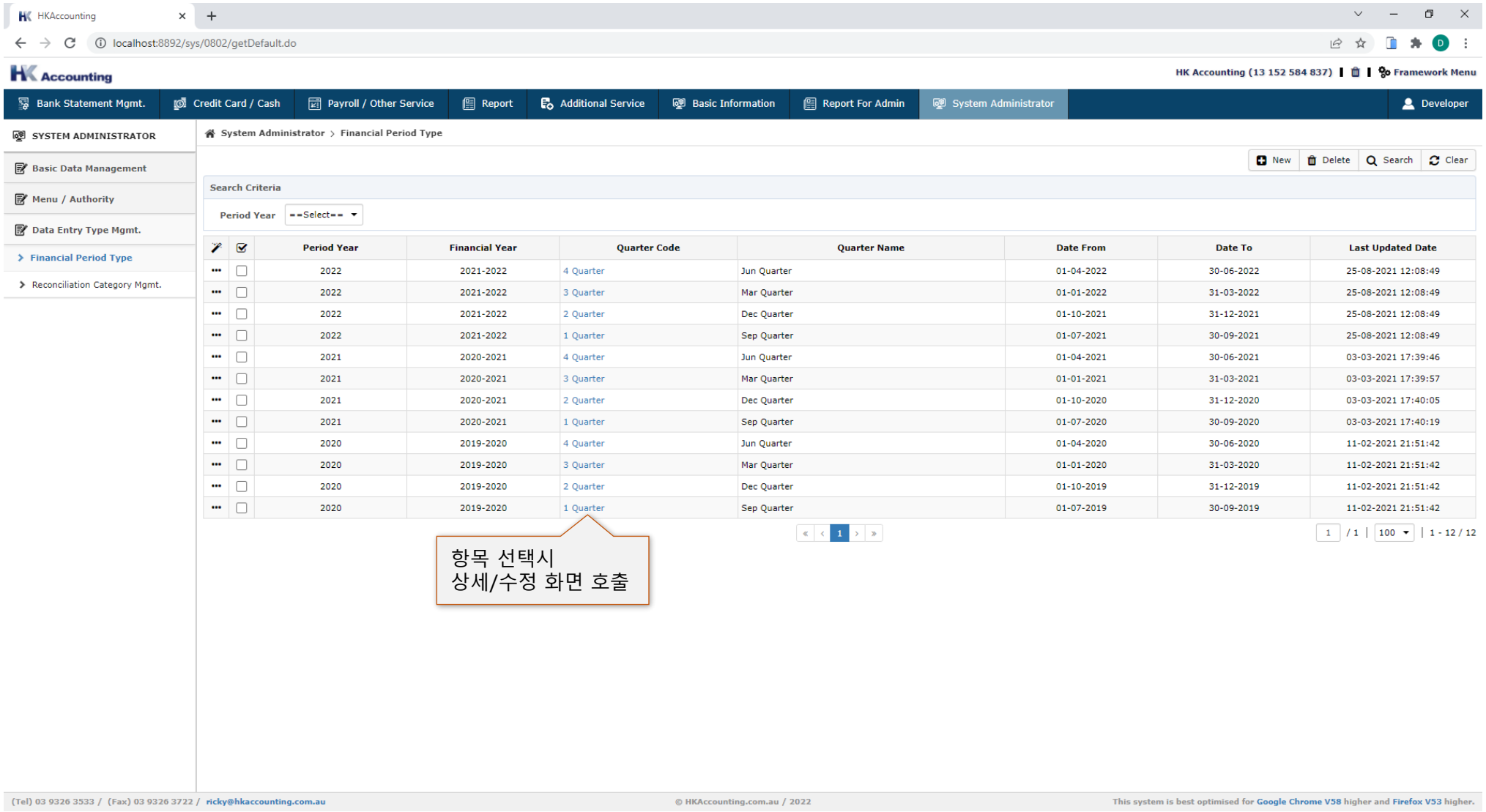
Menu ID	Menu Name	Menu URL	Sort Order	Description	Is Active
BSM	Bank Statement Mgmt.	#	100000	Bank Statement Mgmt.	Y
BSM0200	Bank Statement Mgmt.	/bsm/0202/getDefault.do	100200	Bank Statement Mgmt.	Y
BSM0202	Bank Transaction Upload	/bsm/0202/getDefault.do	100202	Bank Transaction Upload	Y
BSM0204	Bank Statement Allocation	/bsm/0204/getDefault.do	100204	Bank Statement Allocation	Y
CCE	Credit Card / Cash	#	300000	Credit Card / Cash	Y
CCE0200	Credit Card / Cash Expenses	/cce/0202/getDefault.do	300200	Credit Card / Cash Expenses	Y
CCE0202	Credit Card Statement Upload	/cce/0202/getDefault.do	300202	Credit Card Statement Upload	Y
CCE0204	Credit Card Statement Allocation	/cce/0204/getDefault.do	300204	Credit Card Statement Allocation	Y
CCE0208	Cash Expenses	/cce/0208/getDefault.do	300208	Cash Expenses	Y
PRO	Payroll / Other Service	#	400000	Payroll / Other Service	Y
PRO0200	Payroll Service	/pro/0202/getDefault.do	400200	Payroll Service	Y
PRO0202	Payroll Service	/pro/0202/getDefault.do	400202	Payroll Service	Y
RPU	Report	#	500000	Report	Y
RPU0200	Report	/rpu/0202/getDefault.do	500200	Report	Y
RPU0202	Profit And Loss Statement	/rpu/0202/getDefault.do	500202	Profit And Loss Statement	Y
ADS	Additional Service	#	520000	Additional Service	Y
ADS0200	Additional Service	/ads/0202/getDefault.do	520200	Additional Service	Y
ADS0202	Quotation Management	/ads/0202/getDefault.do	520202	Quotation Management	Y
ADS0204	Invoice Management	/ads/0204/getDefault.do	520204	Invoice Management	Y
BAU	Basic Information	#	600000	Basic Information for general users	Y
BAU0200	Basic Information Mgmt.	/bau/0202/getDefault.do	600200	Basic Information Mgmt.	Y
BAU0202	My Bank Accounts	/bau/0202/getDefault.do	600202	My Bank Accounts	Y
BAU0204	Announcement	/bau/0204/getDefault.do	600204	Announcement	Y
RPA	Report For Admin	#	980000	Report For Admin	Y
RPA0200	Report For Administrator	/rpa/0202/getDefault.do	980200	Report For Administrator	Y

Description

- 조회된 메뉴 목록에서 원하는 항목을 선택하고 저장

Page ID	SYS0802List	Program Name	Financial Period Type 관리	User	관리자
Function	Financial Period 기본정보를 조회한다			Parent	

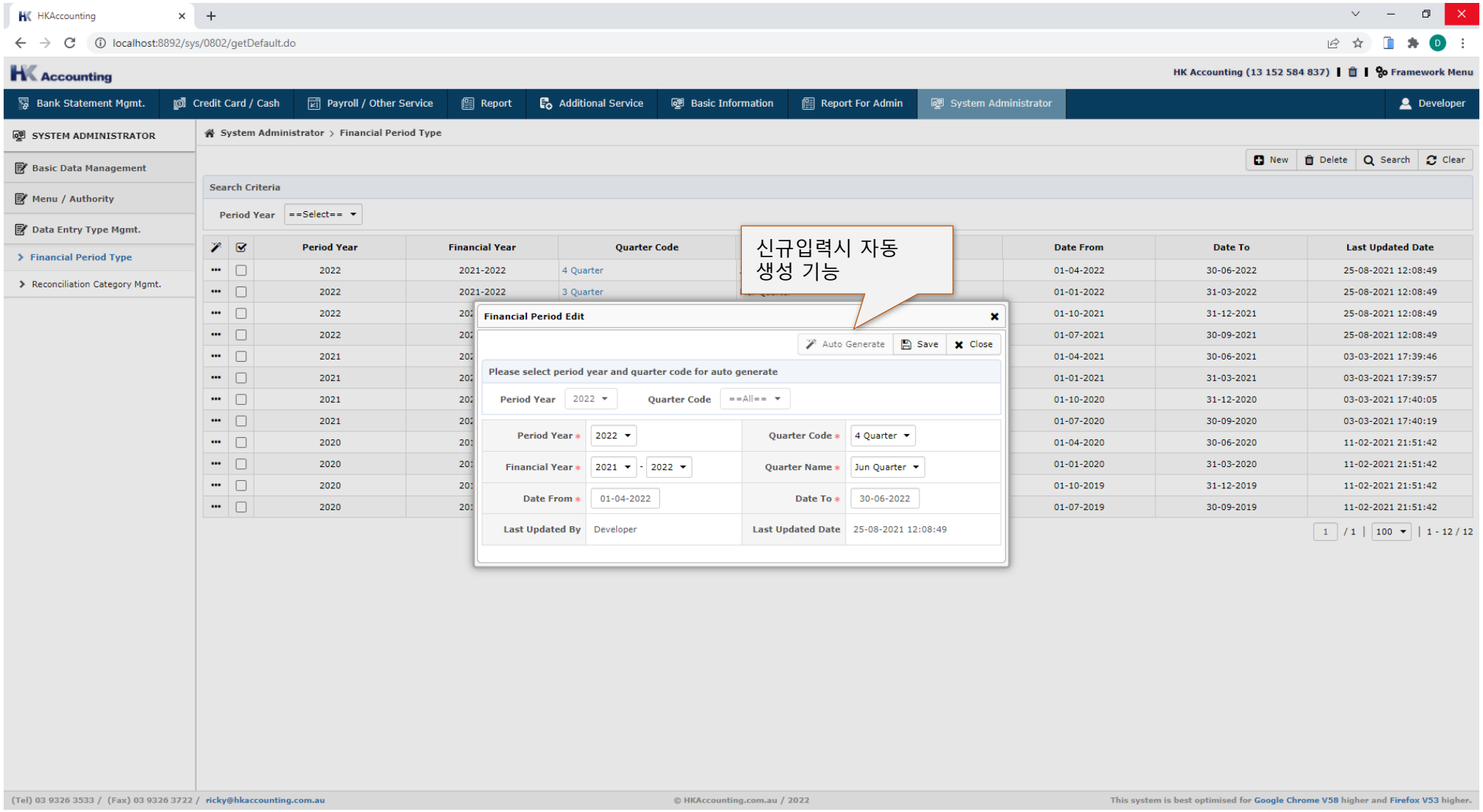
Description



Period Year	Financial Year	Quarter Code	Quarter Name	Date From	Date To	Last Updated Date
2022	2021-2022	4 Quarter	Jun Quarter	01-04-2022	30-06-2022	25-08-2021 12:08:49
2022	2021-2022	3 Quarter	Mar Quarter	01-01-2022	31-03-2022	25-08-2021 12:08:49
2022	2021-2022	2 Quarter	Dec Quarter	01-10-2021	31-12-2021	25-08-2021 12:08:49
2022	2021-2022	1 Quarter	Sep Quarter	01-07-2021	30-09-2021	25-08-2021 12:08:49
2021	2020-2021	4 Quarter	Jun Quarter	01-04-2021	30-06-2021	03-03-2021 17:39:46
2021	2020-2021	3 Quarter	Mar Quarter	01-01-2021	31-03-2021	03-03-2021 17:39:57
2021	2020-2021	2 Quarter	Dec Quarter	01-10-2020	31-12-2020	03-03-2021 17:40:05
2021	2020-2021	1 Quarter	Sep Quarter	01-07-2020	30-09-2020	03-03-2021 17:40:19
2020	2019-2020	4 Quarter	Jun Quarter	01-04-2020	30-06-2020	11-02-2021 21:51:42
2020	2019-2020	3 Quarter	Mar Quarter	01-01-2020	31-03-2020	11-02-2021 21:51:42
2020	2019-2020	2 Quarter	Dec Quarter	01-10-2019	31-12-2019	11-02-2021 21:51:42
2020	2019-2020	1 Quarter	Sep Quarter	01-07-2019	30-09-2019	11-02-2021 21:51:42

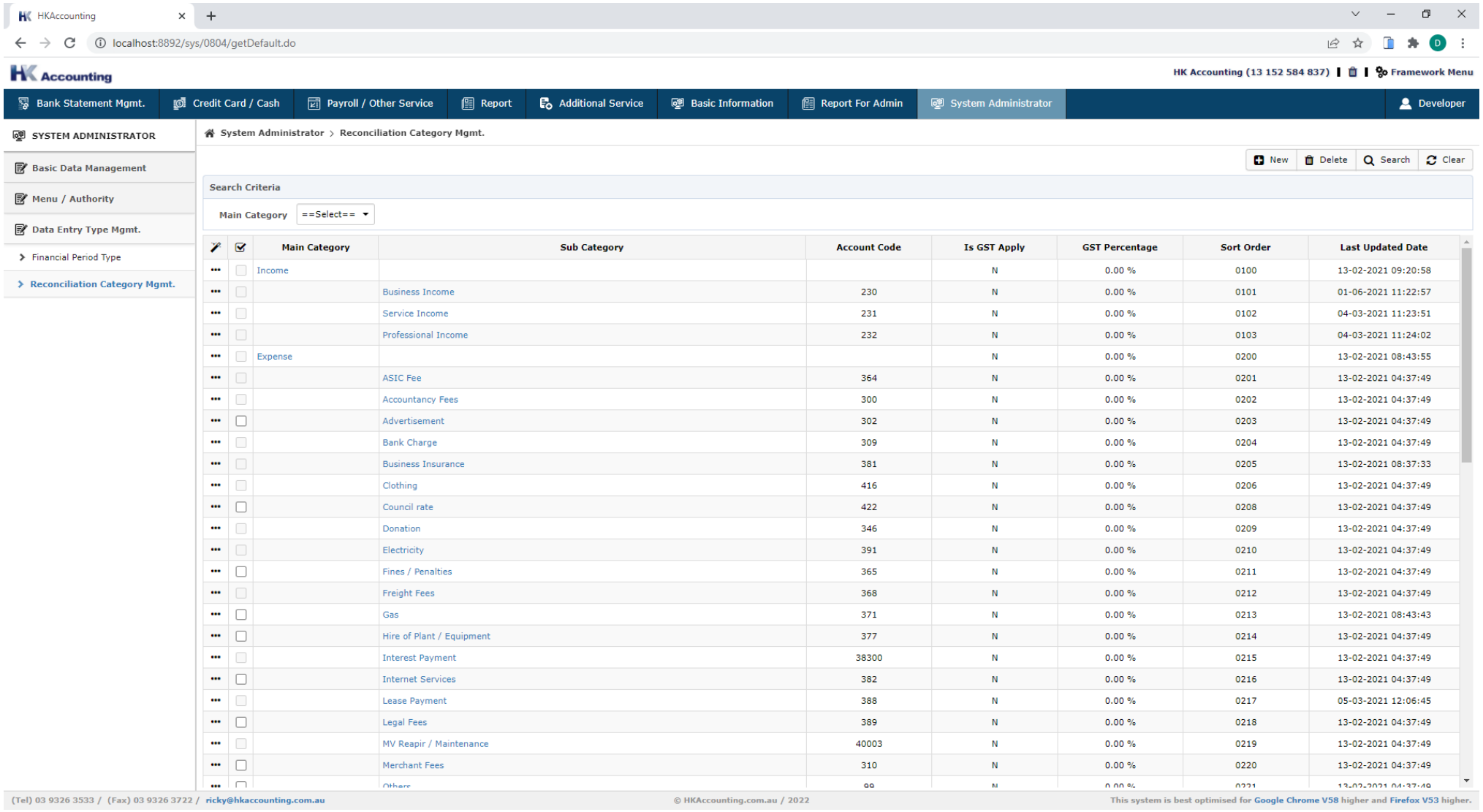
1 / 1 | 100 | 1 - 12 / 12

Page ID	SYS0802EditPop	Program Name	Financial Period Type 상세/수정/신규	User	관리자
Function	Financial Period 기본정보를 조회/수정/신규입력 한다			Parent	SYS0802List



Description

Page ID	SYS0804List	Program Name	Reconciliation Category Management	User	관리자
Function	Reconciliation Category 정보를 조회한다			Parent	

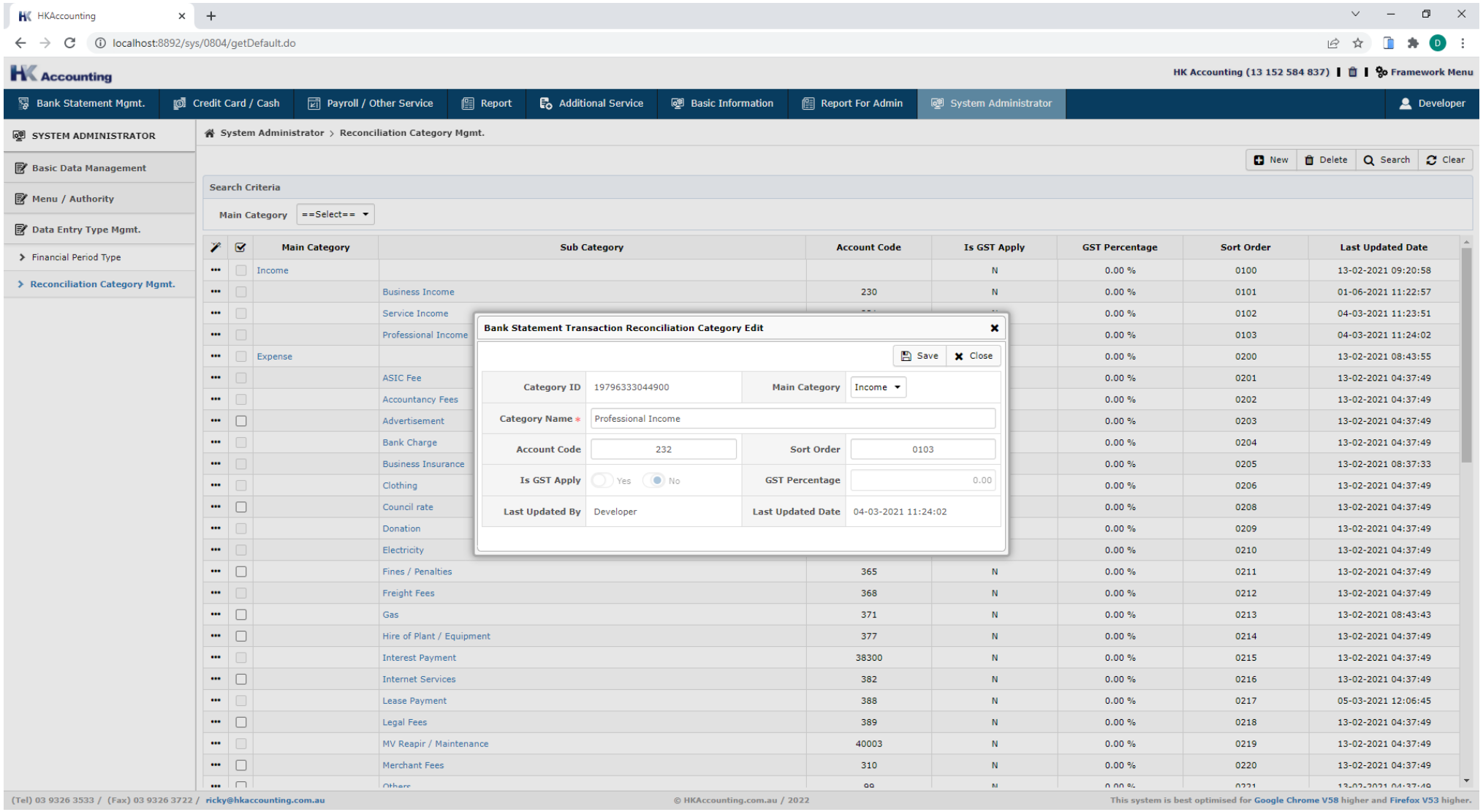


Main Category	Sub Category	Account Code	Is GST Apply	GST Percentage	Sort Order	Last Updated Date
Income			N	0.00 %	0100	13-02-2021 09:20:58
	Business Income	230	N	0.00 %	0101	01-06-2021 11:22:57
	Service Income	231	N	0.00 %	0102	04-03-2021 11:23:51
	Professional Income	232	N	0.00 %	0103	04-03-2021 11:24:02
Expense			N	0.00 %	0200	13-02-2021 08:43:55
	ASIC Fee	364	N	0.00 %	0201	13-02-2021 04:37:49
	Accountancy Fees	300	N	0.00 %	0202	13-02-2021 04:37:49
	Advertisement	302	N	0.00 %	0203	13-02-2021 04:37:49
	Bank Charge	309	N	0.00 %	0204	13-02-2021 04:37:49
	Business Insurance	381	N	0.00 %	0205	13-02-2021 08:37:33
	Clothing	416	N	0.00 %	0206	13-02-2021 04:37:49
	Council rate	422	N	0.00 %	0208	13-02-2021 04:37:49
	Donation	346	N	0.00 %	0209	13-02-2021 04:37:49
	Electricity	391	N	0.00 %	0210	13-02-2021 04:37:49
	Fines / Penalties	365	N	0.00 %	0211	13-02-2021 04:37:49
	Freight Fees	368	N	0.00 %	0212	13-02-2021 04:37:49
	Gas	371	N	0.00 %	0213	13-02-2021 08:43:43
	Hire of Plant / Equipment	377	N	0.00 %	0214	13-02-2021 04:37:49
	Interest Payment	38300	N	0.00 %	0215	13-02-2021 04:37:49
	Internet Services	382	N	0.00 %	0216	13-02-2021 04:37:49
	Lease Payment	388	N	0.00 %	0217	05-03-2021 12:06:45
	Legal Fees	389	N	0.00 %	0218	13-02-2021 04:37:49
	MV Reapir / Maintenance	40003	N	0.00 %	0219	13-02-2021 04:37:49
	Merchant Fees	310	N	0.00 %	0220	13-02-2021 04:37:49
	Others	99	N	0.00 %	0221	13-02-2021 04:37:49

Description

- Category는 시스템 전반에 걸쳐 사용되고 이 정보가 잘못 설정될 경우 Allocation 및 Report 등의 정보가 올바르게 나오지 않을 수 있으므로 주의가 필요함

Page ID	SYS0804EditPop	Program Name	Reconciliation Category Management	User	관리자
Function	Reconciliation Category 정보를 조회/수정/신규등록 한다			Parent	SYS0804List



Description

- Category는 시스템 전반에 걸쳐 사용되고 이 정보가 잘못 설정될 경우 Allocation 및 Report 등의 정보가 올바르게 나오지 않을 수 있으므로 주의가 필요함