



MASTERPACK

CASH MANAGEMENT

BENEFITS

Information needed to make informed decisions is easily accessible

Handle cross rate calculations

Handle transactions and enquiries

Cash Flow Reporting



Cash Management provides the information that users require in order to make informed decisions regarding the utilisation of terms and discounts. As global markets expand, new technology makes interaction between businesses on multiple continents commonplace. The ability to deal in foreign currencies is imperative for any progressive company, and Masterpack Cash Management makes this process easy. When dealing in foreign currency, Masterpack gives the user the option of using spot exchange rates or forward exchange contracts.

Masterpack Cash Flow forecasting provides 6-8 week look ahead of cash flow in and outs, and includes user definable inclusions in calculations. Reporting is available in both summary and detail format, with the added ability to compare actuals against forecasts.

FEATURES

- Handling of **different receipt types**, depending on the bank account
- **Multiple Bank Accounts** in any trading currency
- **Cheque Register**
- **Optional Bank Payments** depending on the bank account
- Handling of **Bank** and **Government** charges
- **User** Definable **Cheque** and/or remittance charges
- **Forward Exchange Contracts** (selling, buying and purging)
- **Forward Exchange allocation**



FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY

- **Purging**
- **Transactions**
- **Standard and Daily Exchange Rate** maintenance
- **Bank Reconciliation**
- **Electronic Download** of Bank Statement Entries
- **Buying and Selling** Reports
- **Uncovered Commitment** Report
- Multiple **Bank Debits** and **Credits**

Cash Flow Forecasting

- **Cash flow forecast** reporting of cash-based transactions
- A **budget** (forecast) versus actual facility
- A **manual entry** screen is provided for cash flows that do not form part of the specified inclusions, which the user may want to include

INTERGRATION

- Bank reconciliation integrates to Accounts Payable, Account Receivable, and General Ledger modules within Masterpack
- Foreign currency handling integrates fully across the Masterpack package
- Integrates to MITS Data Modelling for in-depth analysis of warehousing data

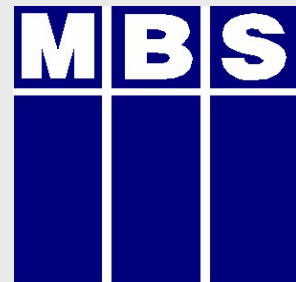


THE COMPANY

Meier Business Systems (MBS) is an Australian owned company that has been providing a broad range of computer support services and products since 1987.

MBS offers outstanding skills in operating system, hardware, database and network support. These skills complement MBS's activities in the application software development arena and together with a range of open systems and storage solutions, form the primary focus of all MBS systems integration and support activity.

MBS provides ERP and Supply Chain solutions that are leading edge and widely accepted throughout the world.



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Control Maintenance & Forecast Generation			
Forecast No	NEW		
Company	MEDT Demo Company		
Description	Forecast April 04		
Start Date	01/04/04	End Date	30/04/04
AP Retention %	100	AP Retention Due - Lag Days	15
AR Retention %	95	AR Retention Due - Lag Days	20
Dispute Resolution %	80	Dispute Lag Days	30
Default Payment Terms	0	VAT/GST Due Dates	
Default Receipt Terms	0		
Default Supp Late Days	0		
Default Cust Late Days	0		
Enter a list of dates for Tax remittance (F3) (F1-More)			
Report Age Buckets	From	To	Rpt.Currency
			AUD AUSTRALIAN DOLLAR
			Forecast Generated <input type="checkbox"/> Date <input type="text"/>

FLEXIBILITY, FUNCTIONALITY, INTEGRITY, SIMPLICITY