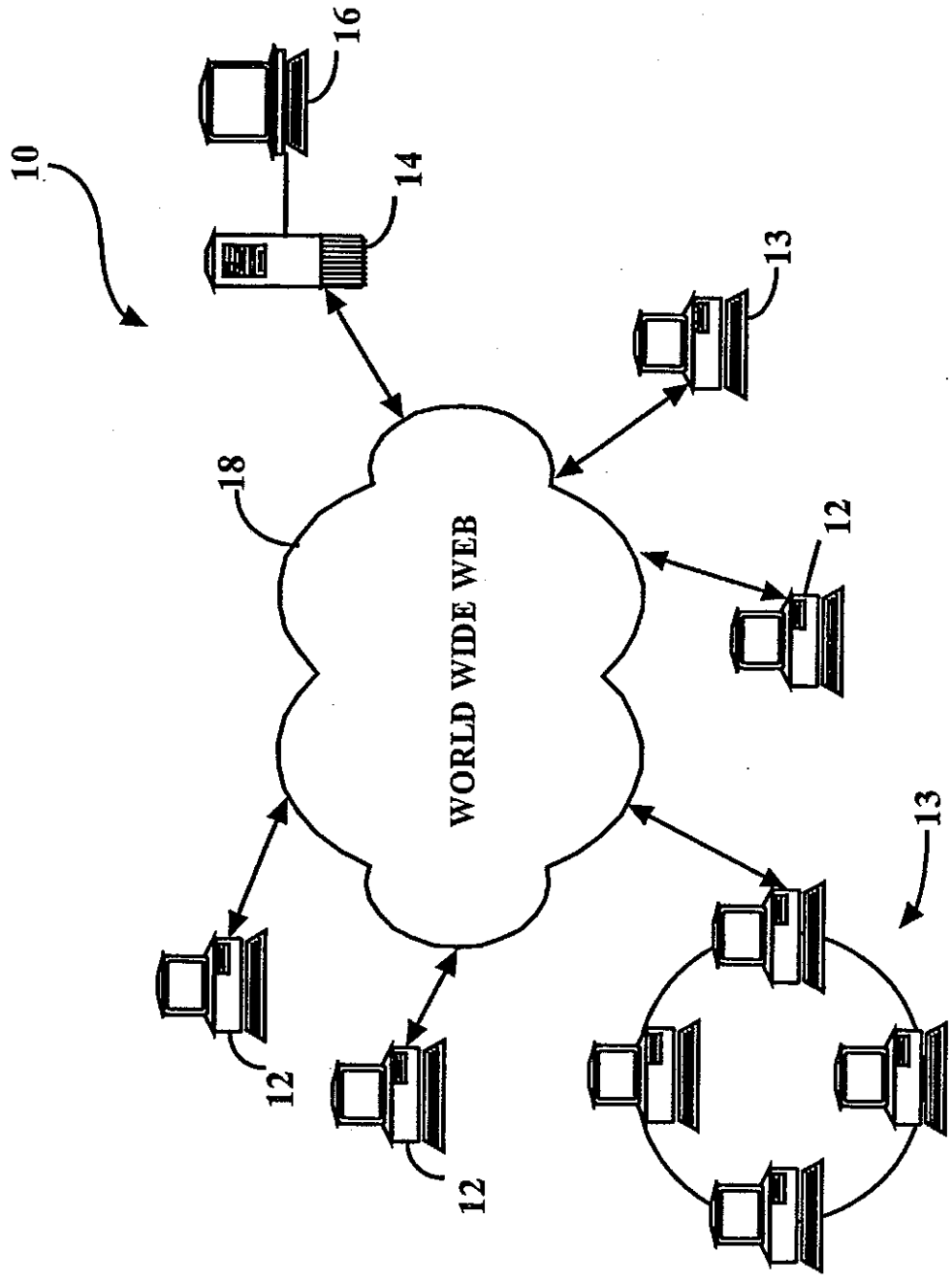


Fig. 1

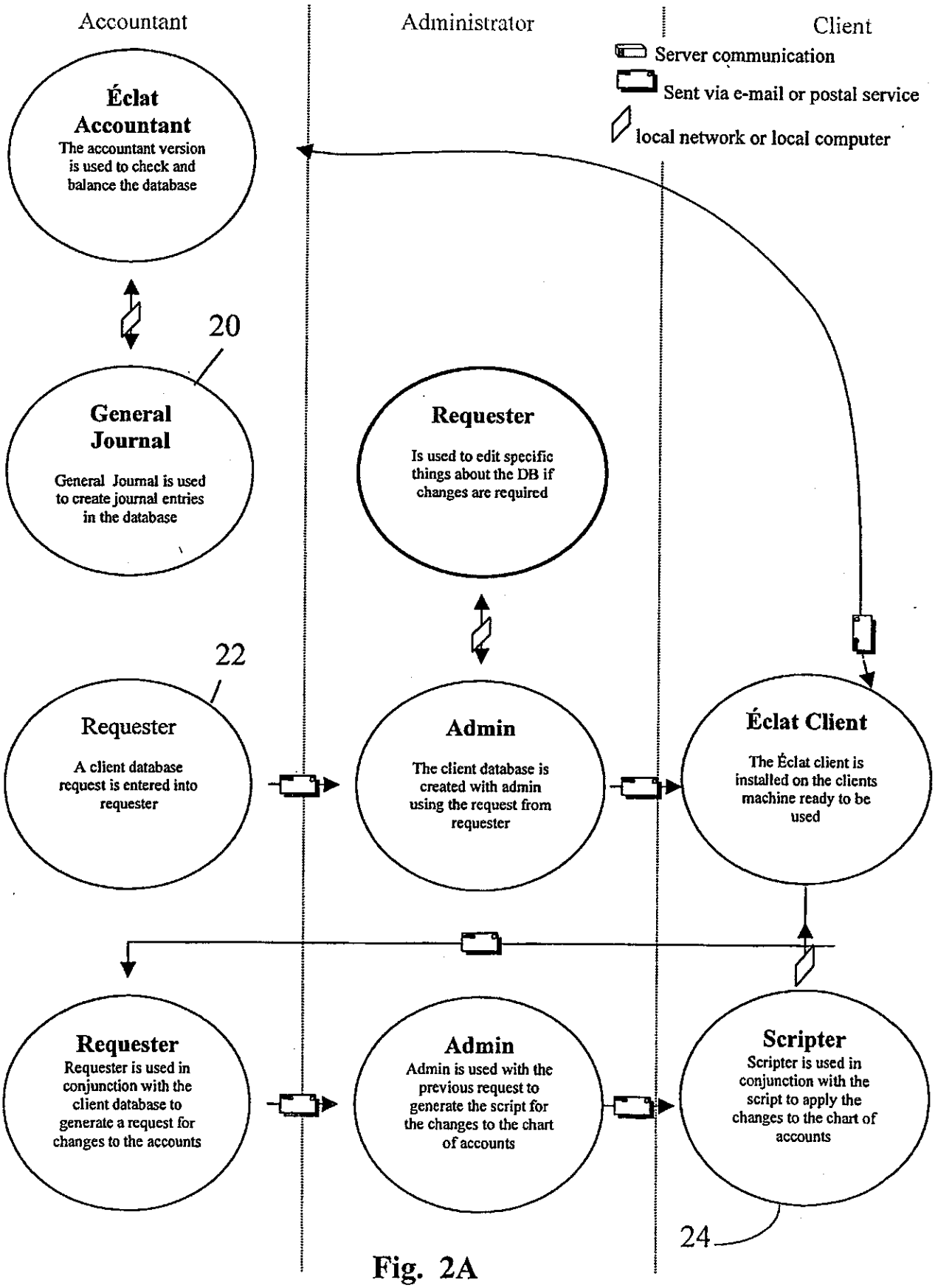

Accountant
Administrator
Client
Server communication
Sent via e-mail or postal service
local network or local computer
Éclat Accountant
The accountant version is used to check and balance the database
20
General Journal
General Journal is used to create journal entries in the database
Requester
Is used to edit specific things about the DB if changes are required
22
Requester
A client database request is entered into requester
Admin
The client database is created with admin using the request from requester
Éclat Client
The Éclat client is installed on the clients machine ready to be used
Requester
Requester is used in conjunction with the client database to generate a request for changes to the accounts
Admin
Admin is used with the previous request to generate the script for the changes to the chart of accounts
Scripter
Scripter is used in conjunction with the script to apply the changes to the chart of accounts
24

Fig. 2A

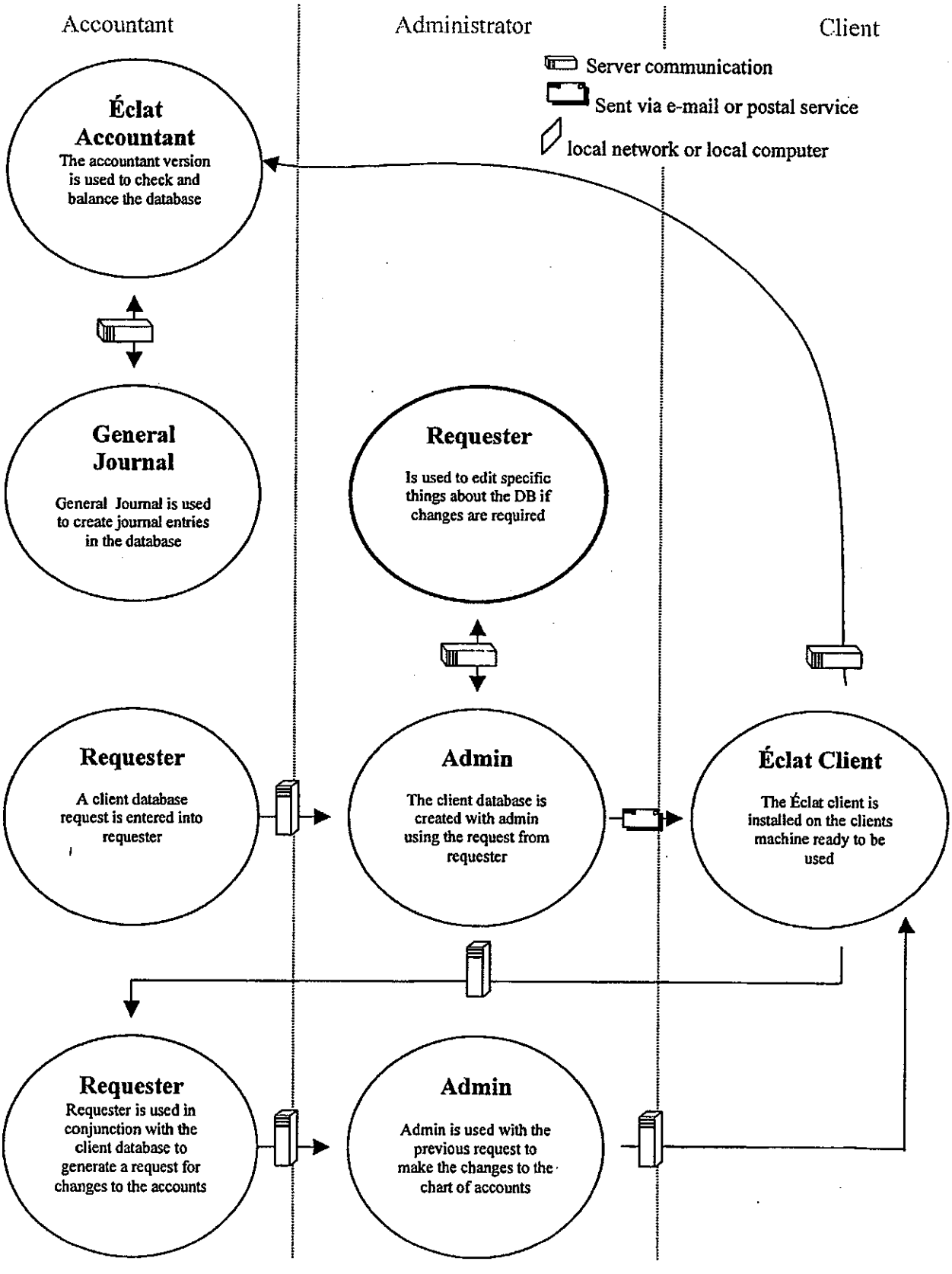

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Éclat Client
The Éclat client is installed on the clients machine ready to be used
Requester
Requester is used in conjunction with the client database to generate a request for changes to the accounts
Admin
Admin is used with the previous request to make the changes to the chart of accounts

Fig. 2B

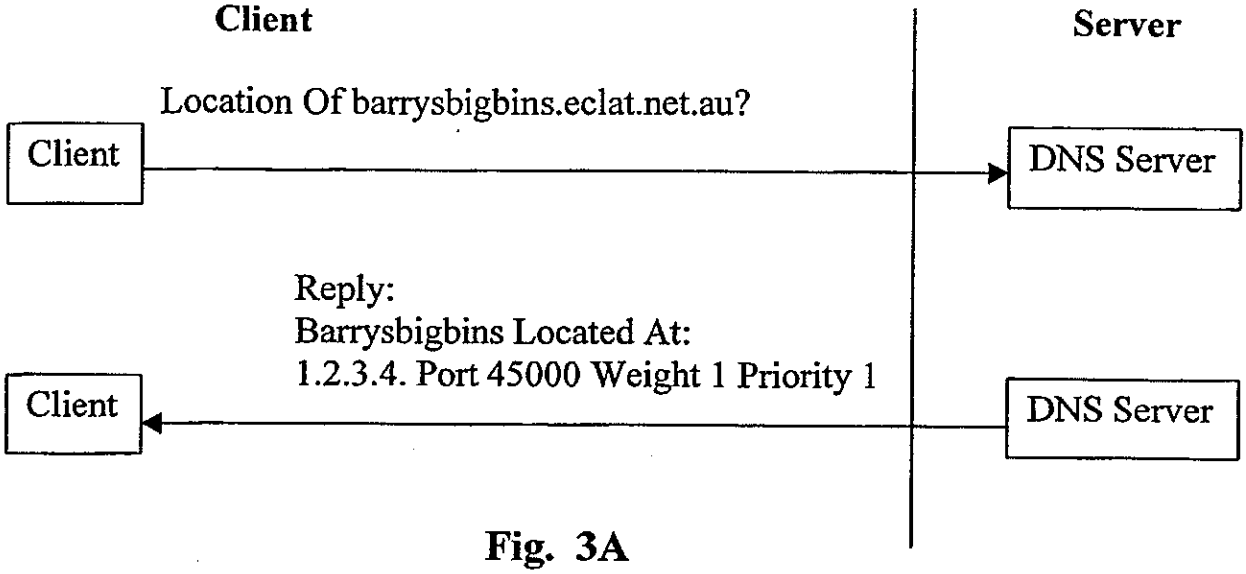

Client
Server
Location Of barrysbigbins.eclat.net.au?
Client
DNS Server
Reply:
Barrysbigbins Located At:
1.2.3.4. Port 45000 Weight 1 Priority 1
Client
DNS Server

Fig. 3A

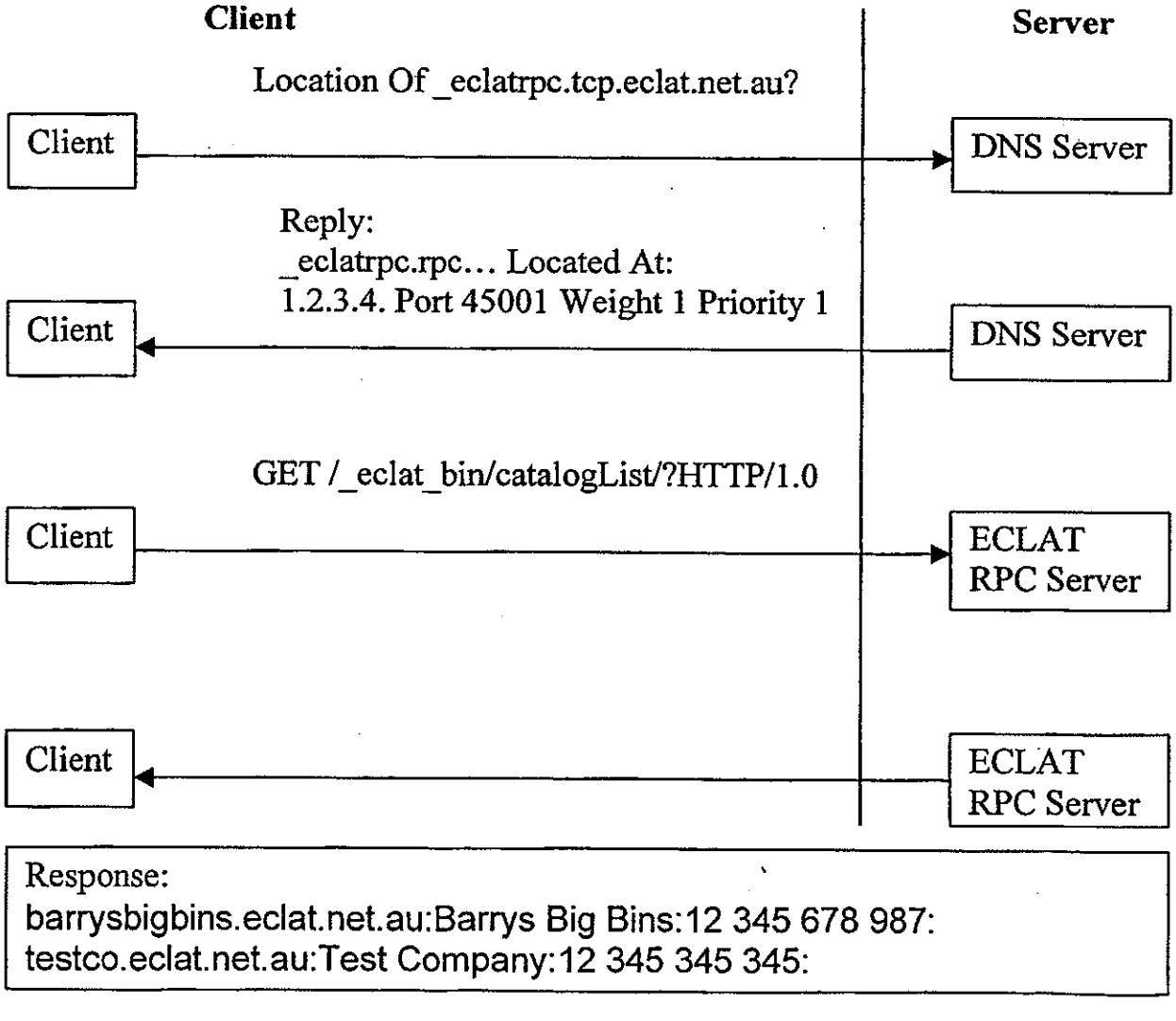

Client
Server
Location Of _eclatrpc.tcp.eclat.net.au?
Client
DNS Server
Reply:
_eclatrpc.rpc... Located At:
1.2.3.4. Port 45001 Weight 1 Priority 1
Client
DNS Server
GET /_eclat_bin/catalogList/?HTTP/1.0
Client
ECLAT
RPC Server
Client
ECLAT
RPC Server
Response:
barrysbigbins.eclat.net.au:Barrys Big Bins:12 345 678 987:
testco.eclat.net.au:Test Company:12 345 345 345:

Fig. 3B

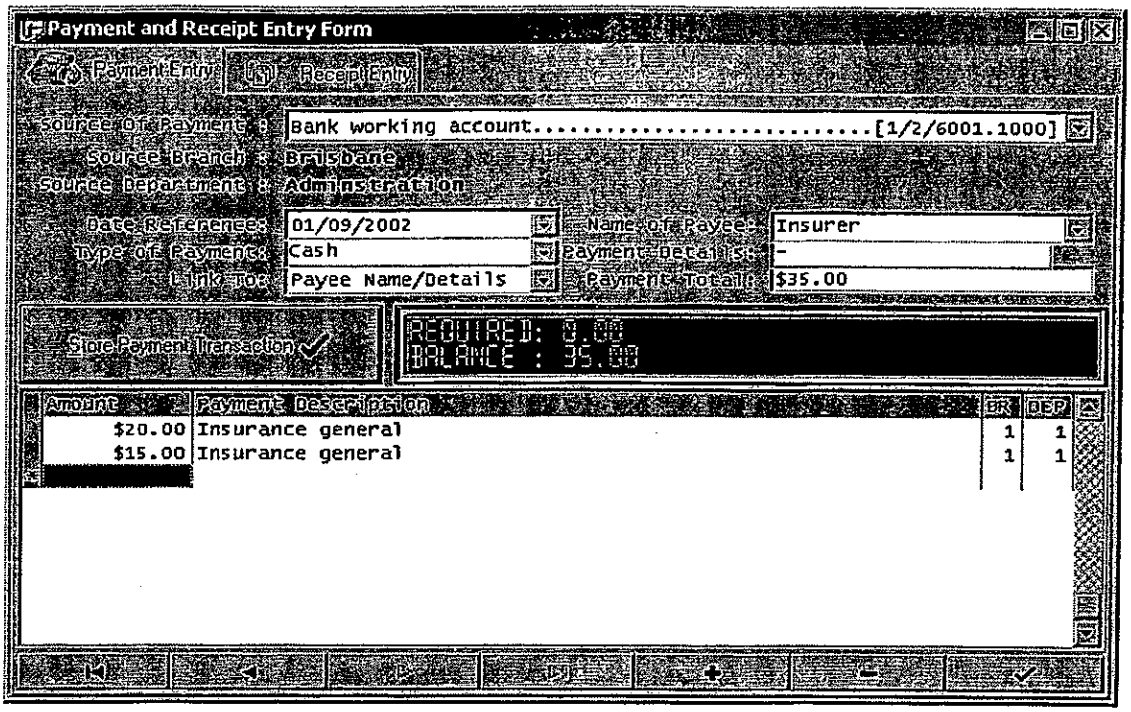


Fig. 4

Script Manager – Add/Delete

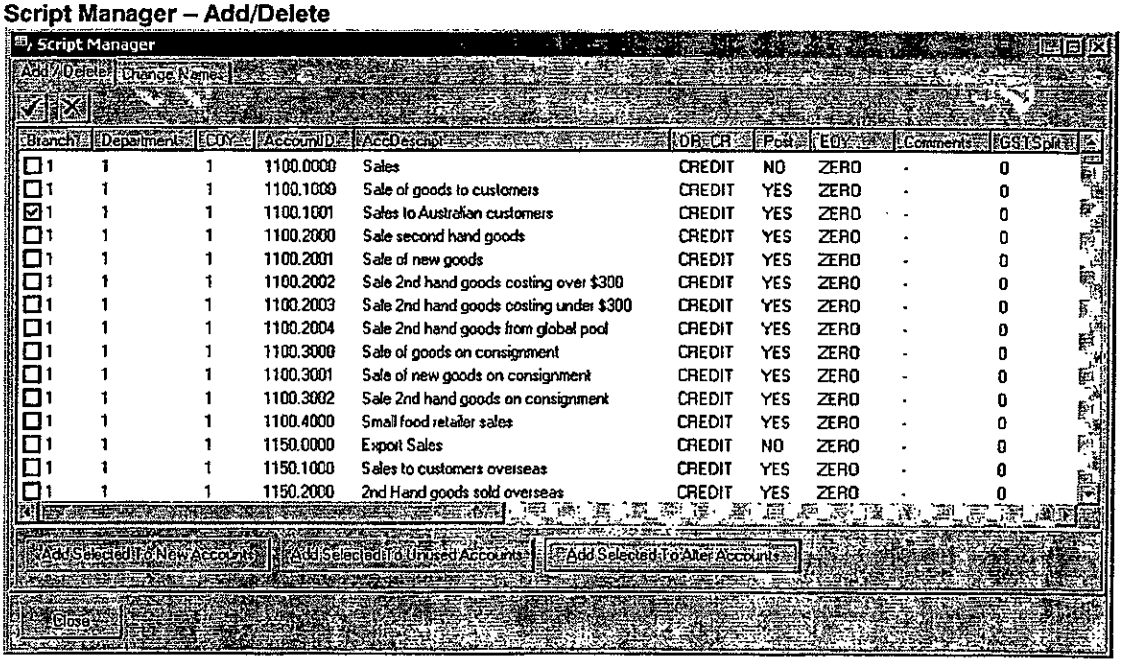


Fig. 6E

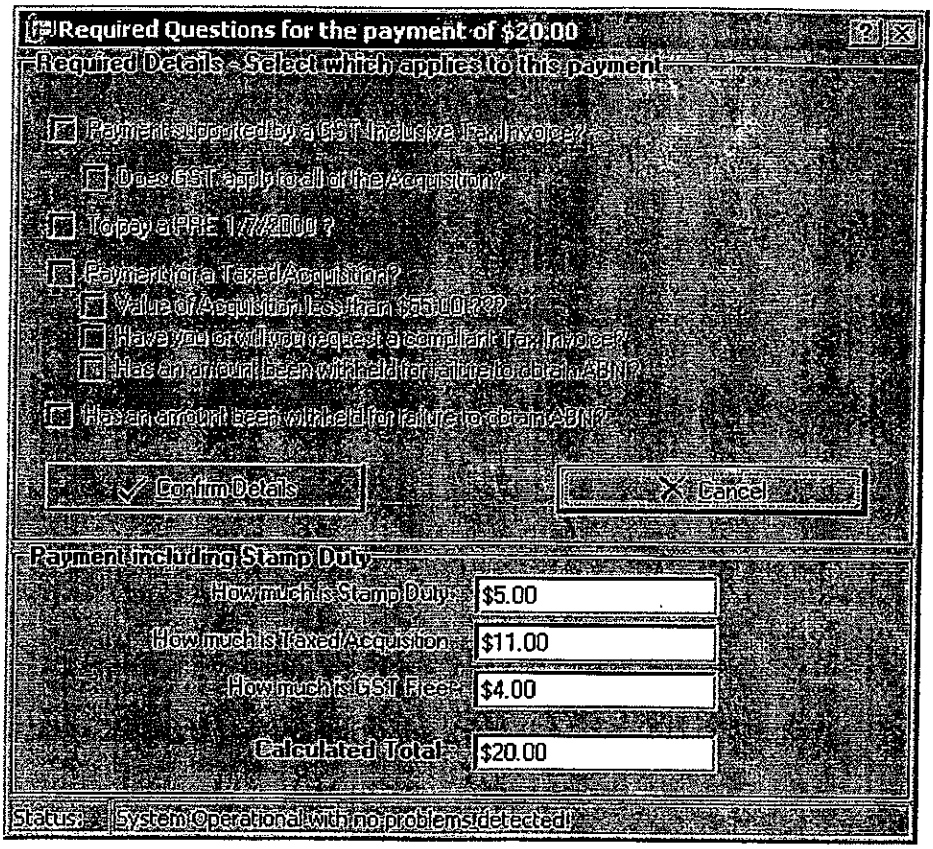

Required Questions for the payment of $20.00
Required Details - Select which applies to this payment
Payment supported by a GST Inclusive Tax Invoice?
Does GST apply to all of the Acquisition?
To pay at PRE 1/7/2000?
Payment for a Taxed Acquisition?
Value of Acquisition Less than $50.00??
Have you or will you request a compliant Tax Invoice?
Has an amount been withheld for failure to obtain ABN?
Has an amount been withheld for failure to obtain ABN?
Confirm Details
Cancel
Payment including Stamp Duty
How much is Stamp Duty? $5.00
How much is Taxed Acquisition $11.00
How much is GST Free? $4.00
Calculated Total: $20.00
Status: System Operational with no problems detected!

Fig. 4A

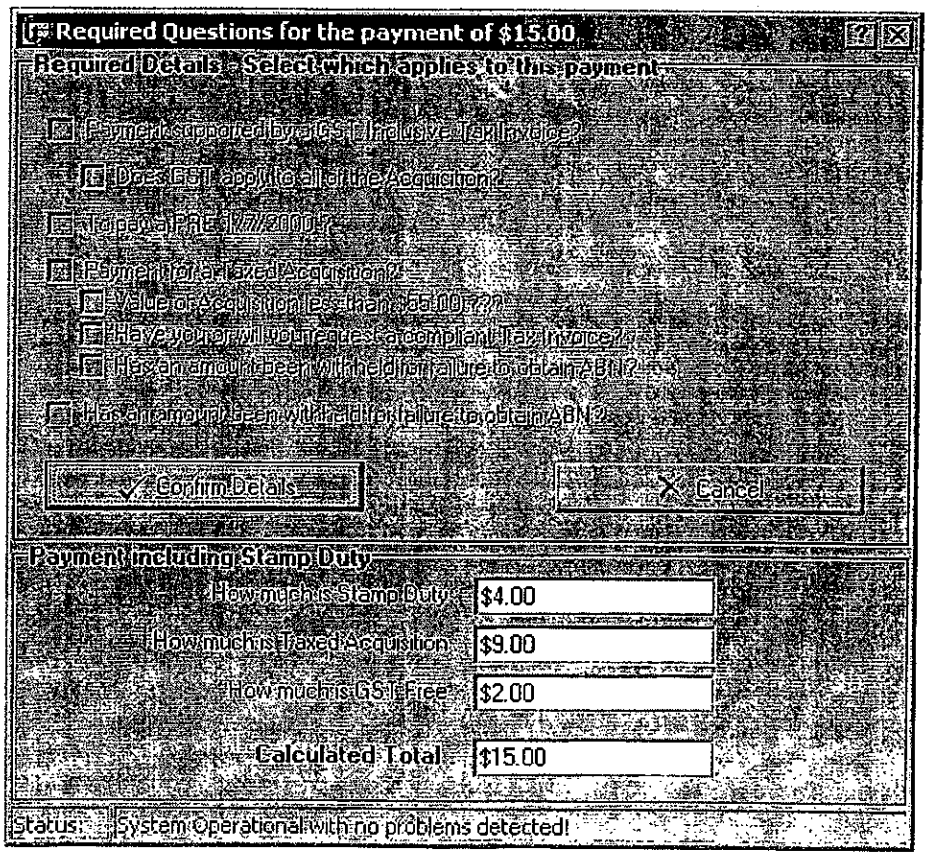

Required Questions for the payment of $15.00
Required Details - Select which applies to this payment
Payment supported by a GST Inclusive Tax Invoice?
Does GST apply to all of the Acquisition?
To pay at PRE 1/7/2000?
Payment for a Taxed Acquisition?
Value of Acquisition Less than $50.00??
Have you or will you request a compliant Tax Invoice?
Has an amount been withheld for failure to obtain ABN?
Has an amount been withheld for failure to obtain ABN?
Confirm Details
Cancel
Payment including Stamp Duty
How much is Stamp Duty? $4.00
How much is Taxed Acquisition $9.00
How much is GST Free? $2.00
Calculated Total: $15.00
Status: System Operational with no problems detected!

Fig. 4B

The resulting data in the transaction table:

RecordID	PaymentTotal	TranHeadEntity	PayeeName	PayType	PayTypeDetails	PaidTo	Payee Name/Details	PayeeInfo	SrcPayment	Locked	AccMethod	Overwrite
40	$35.00	1	Insurer	Cash	-		Payee Name/Details	Insurer	Bank working account	0	CASH	0
40	$0.00	0							Bank working account	0	CASH	0
40	$0.00	0	Insurer	Cash	-		Payee Name/Details	Insurer	Bank working account	0	CASH	0
40	$0.00	0							Bank working account	0	CASH	0

BankBR	BankDEP	Branch	Department	EntryDate	Period	TType	Amount	Description	Taxed	OtherNoGST	NonGSTReportable	GST
1	2	1	1	01-Sep-02	3	PAYMENT	$20.00	Insurance general	$11.00	$4.00	$5.00	$1.00
1	2	1	1	01-Sep-02	3	PAYMENT	$1.00	GST Paid	$0.00	$0.00	$0.00	$0.00
1	2	1	1	01-Sep-02	3	PAYMENT	$15.00	Insurance general	$9.00	$2.00	$4.00	$0.81
1	2	1	1	01-Sep-02	3	PAYMENT	$0.81	GST Paid	$0.00	$0.00	$0.00	$0.00

GLAmount	AccountID	AccountHeadID	Outstanding	TranCode	PrivateUseOnly
$19.00	2860.7000	2860.0000	Y	E05	0
$1.00	7025.0002	7025.0000	N	NA	1
$14.19	2860.7000	2860.0000	Y	E05	0
$0.81	7025.0002	7025.0000	N	NA	1

Fig. 4C

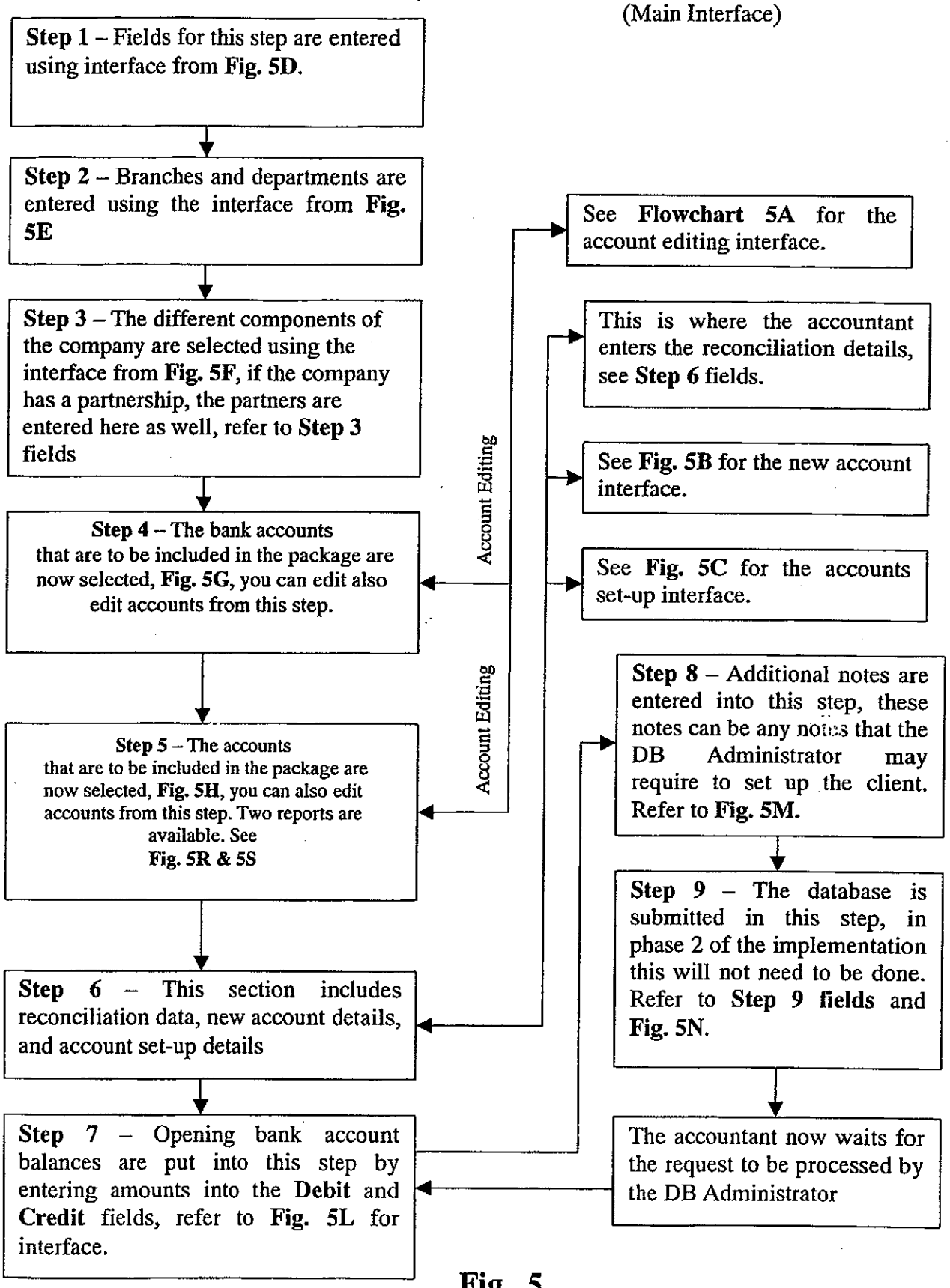

(Main Interface)
Step 1 – Fields for this step are entered using interface from Fig. 5D.
Step 2 – Branches and departments are entered using the interface from Fig. 5E
Step 3 – The different components of the company are selected using the interface from Fig. 5F, if the company has a partnership, the partners are entered here as well, refer to Step 3 fields
Step 4 – The bank accounts that are to be included in the package are now selected, Fig. 5G, you can edit also edit accounts from this step.
Step 5 – The accounts that are to be included in the package are now selected, Fig. 5H, you can also edit accounts from this step. Two reports are available. See Fig. 5R & 5S
Step 6 – This section includes reconciliation data, new account details, and account set-up details
Step 7 – Opening bank account balances are put into this step by entering amounts into the Debit and Credit fields, refer to Fig. 5L for interface.
Account Editing
Account Editing
See Flowchart 5A for the account editing interface.
This is where the accountant enters the reconciliation details, see Step 6 fields.
See Fig. 5B for the new account interface.
See Fig. 5C for the accounts set-up interface.
Step 8 – Additional notes are entered into this step, these notes can be any notes that the DB Administrator may require to set up the client. Refer to Fig. 5M.
Step 9 – The database is submitted in this step, in phase 2 of the implementation this will not need to be done. Refer to Step 9 fields and Fig. 5N.
The accountant now waits for the request to be processed by the DB Administrator

Fig. 5

(Account Editing Interface)

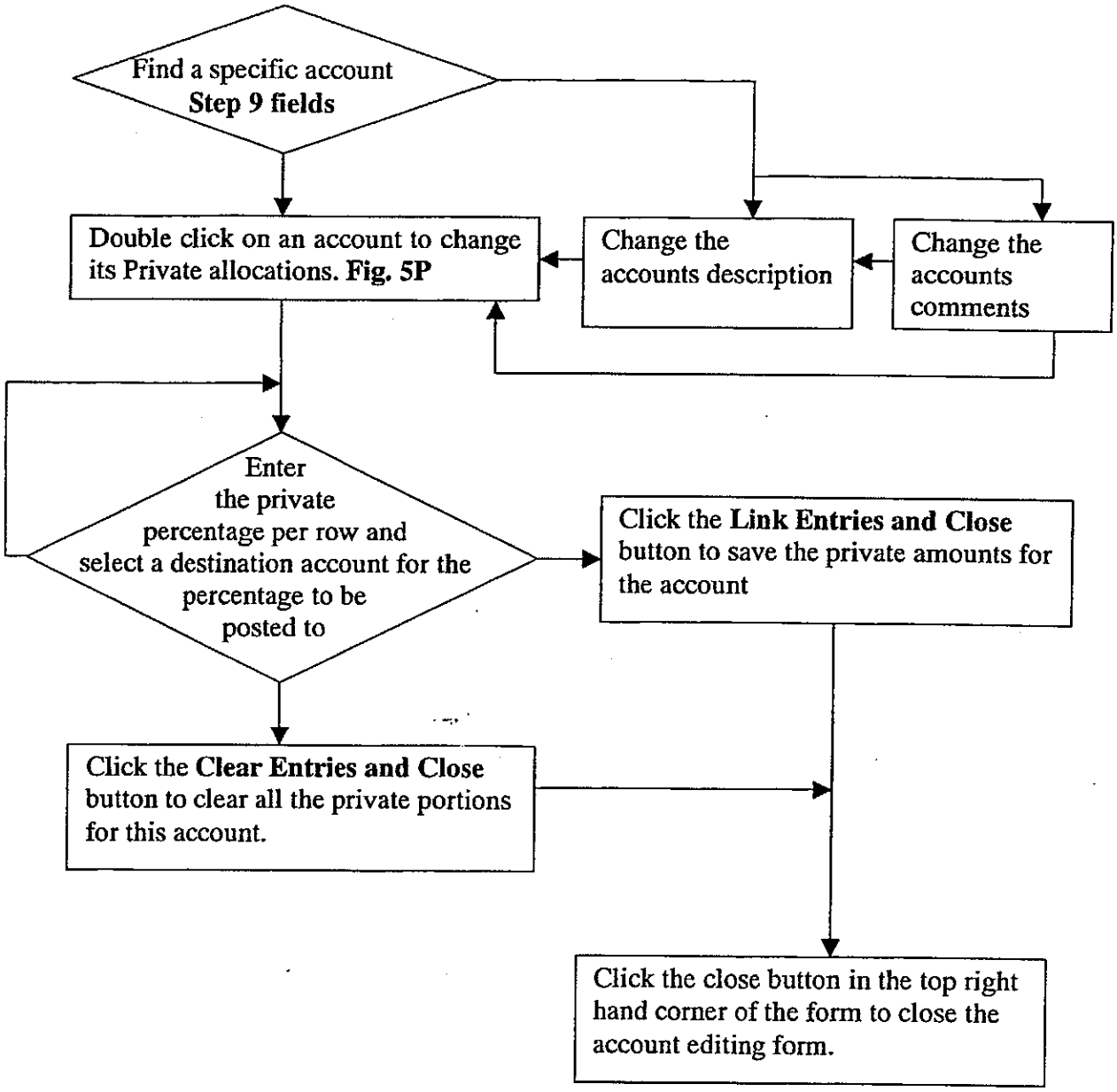


Fig. 5A

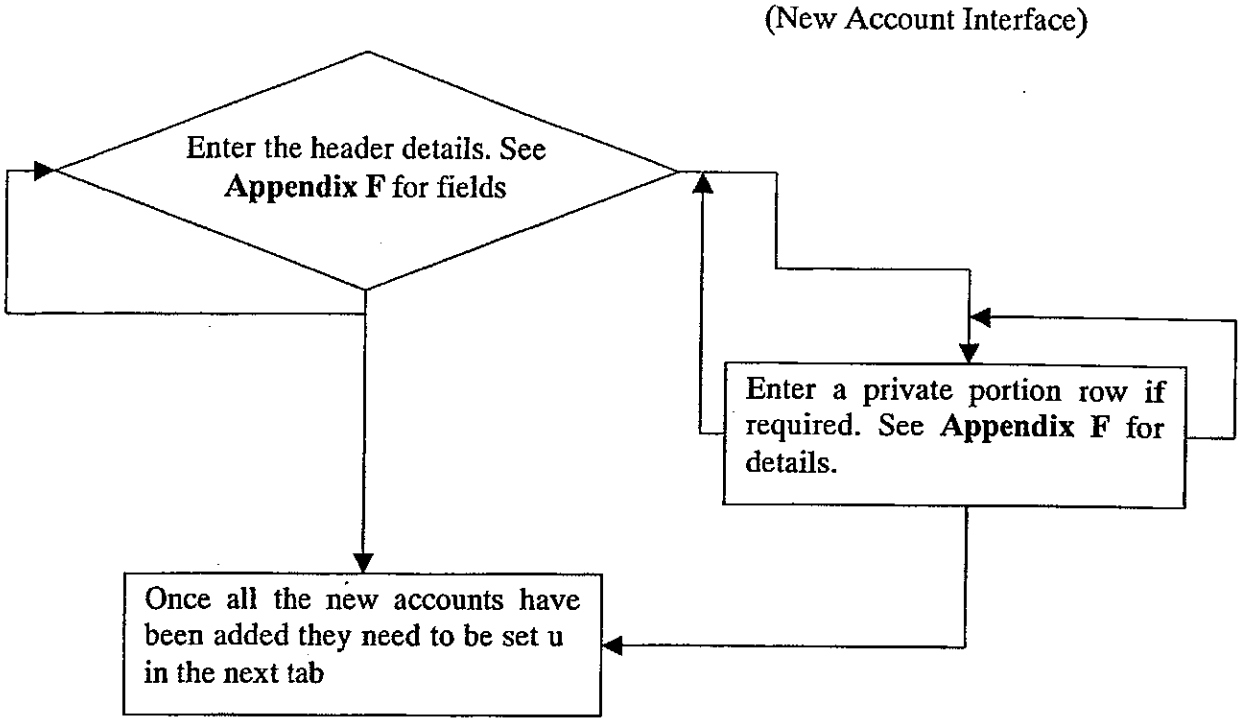

(New Account Interface)
Enter the header details. See **Appendix F** for fields
Enter a private portion row if required. See **Appendix F** for details.
Once all the new accounts have been added they need to be set u in the next tab

Fig. 5B

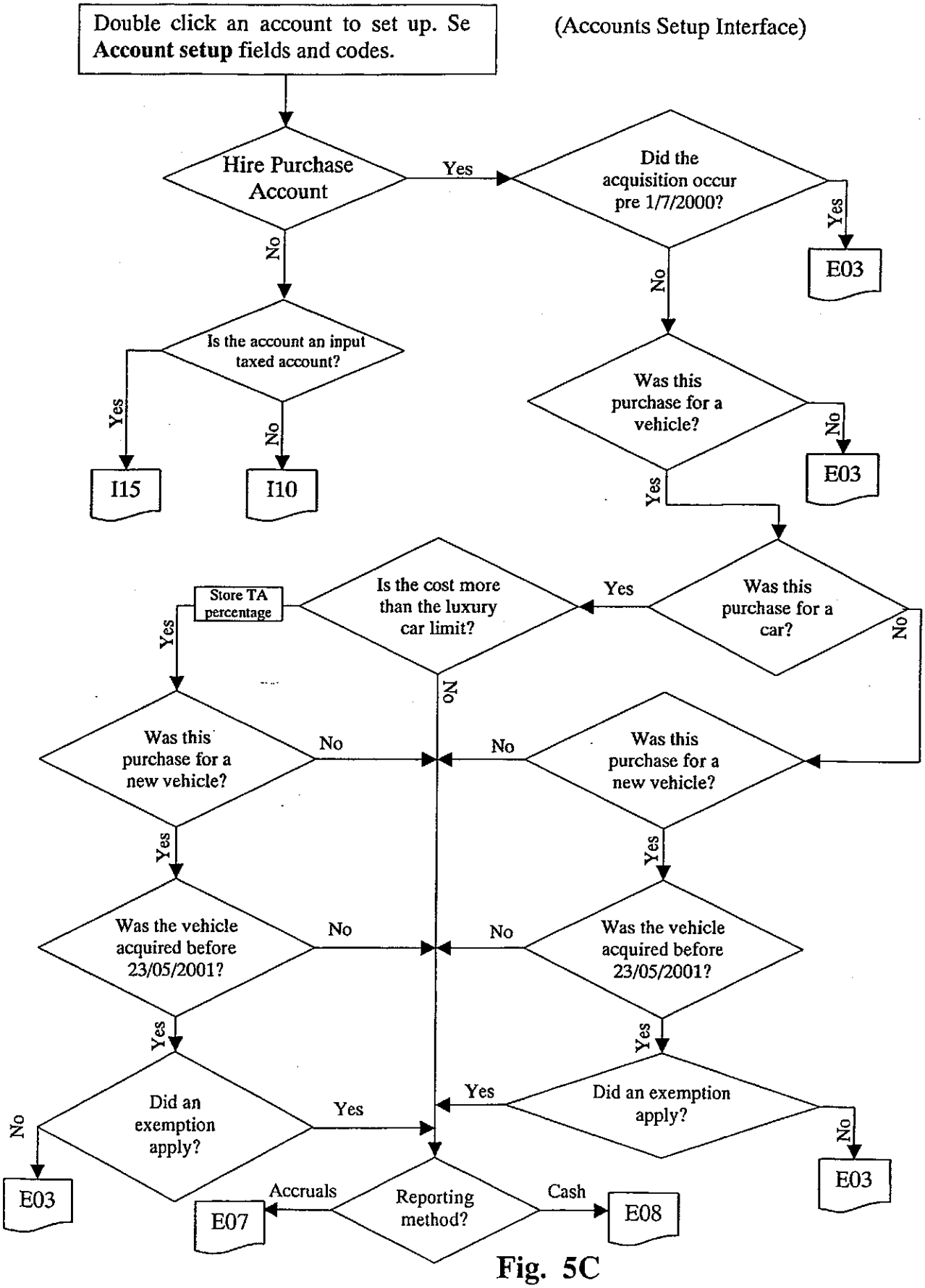

Double click an account to set up. Se Account setup fields and codes.
(Accounts Setup Interface)
Hire Purchase Account
Yes
No
Did the acquisition occur pre 1/7/2000?
Yes
E03
No
Is the account an input taxed account?
Yes
No
I15
I10
Was this purchase for a vehicle?
No
E03
Yes
Was this purchase for a car?
Yes
No
Is the cost more than the luxury car limit?
Yes
No
Store TA percentage
Yes
Was this purchase for a new vehicle?
No
No
Was this purchase for a new vehicle?
Yes
Yes
Was the vehicle acquired before 23/05/2001?
No
No
Was the vehicle acquired before 23/05/2001?
Yes
Yes
Did an exemption apply?
Yes
Yes
Did an exemption apply?
No
No
E03
E03
Accruals
Reporting method?
Cash
E07
E08

Fig. 5C

Step 1 (General Information)

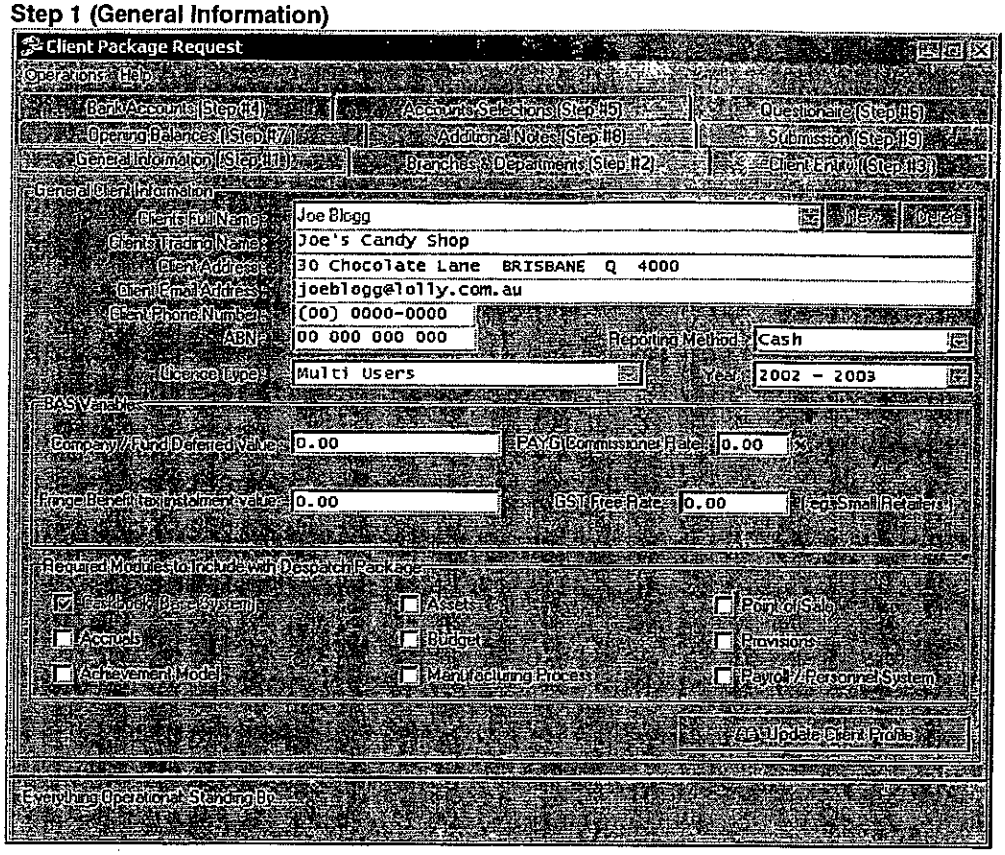


Fig. 5D

Step 2 (Branches & Departments)

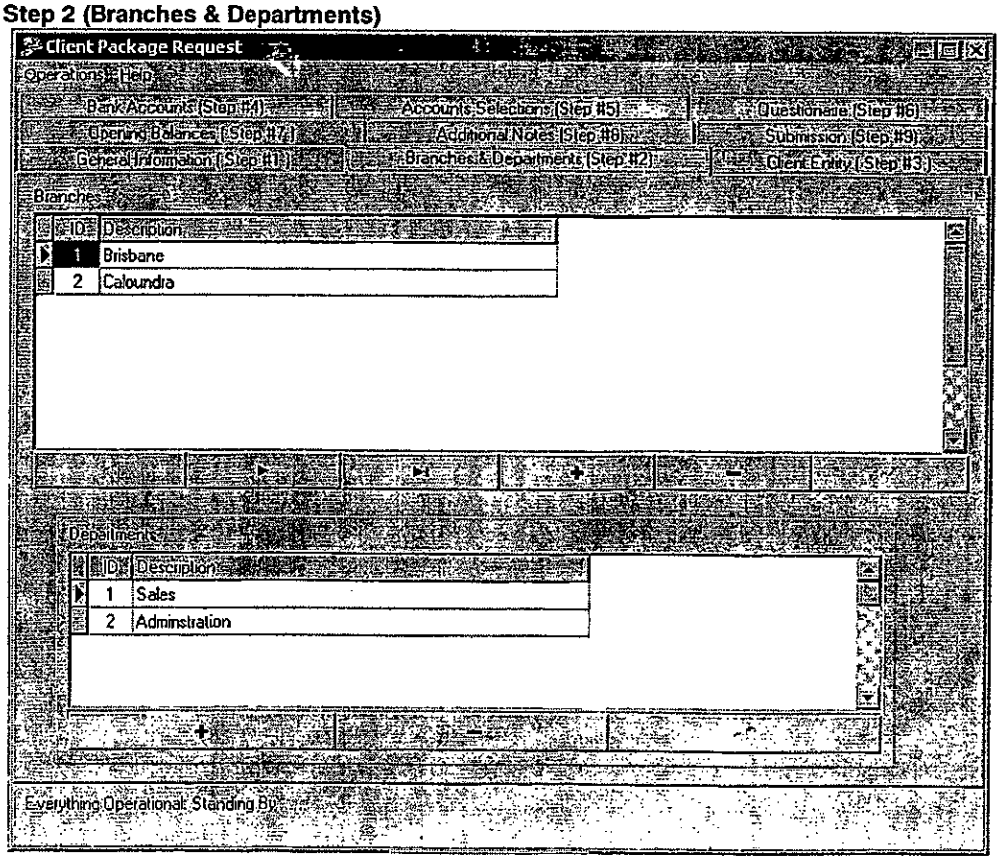


Fig. 5E

Step 3 (Client Entity)

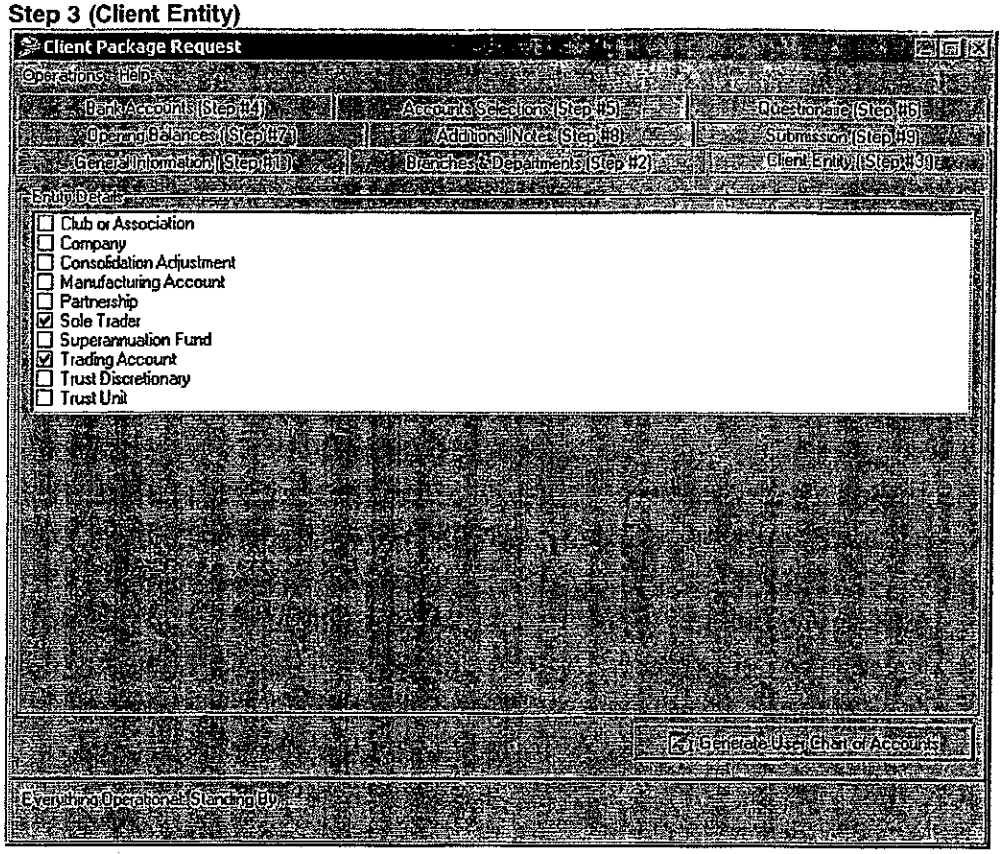


Fig. 5F

Step 4 (Bank Accounts)

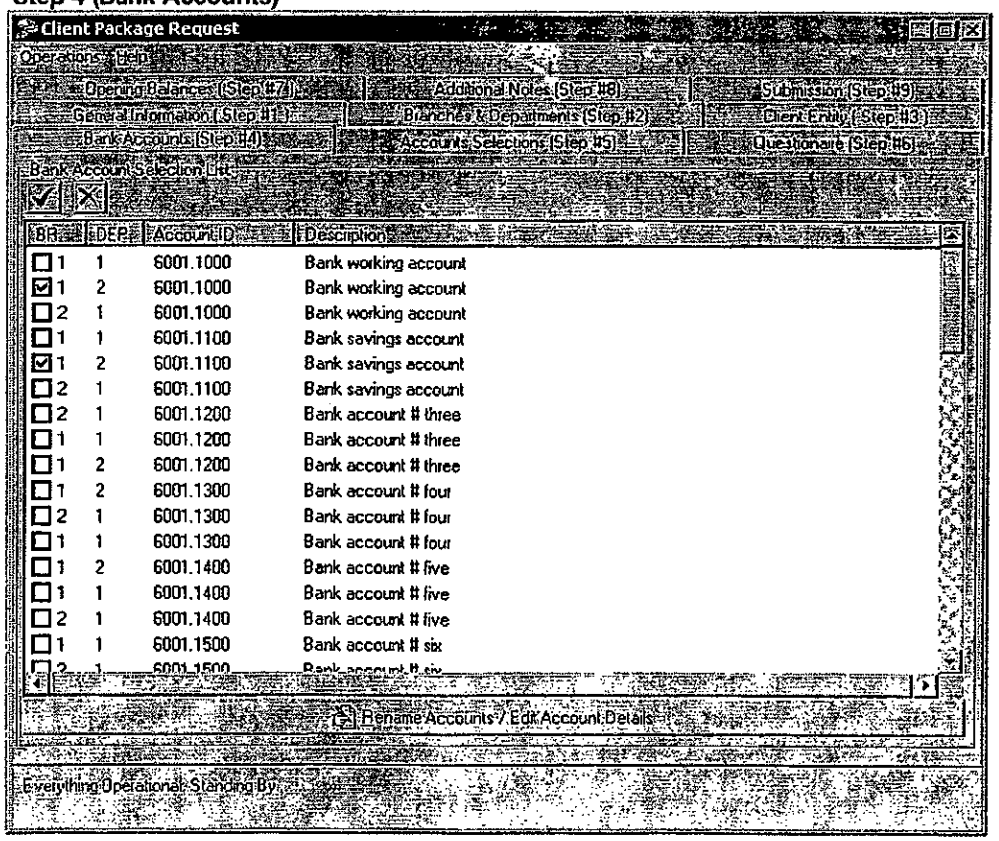


Fig. 5G

Step 5 (Account Selection)

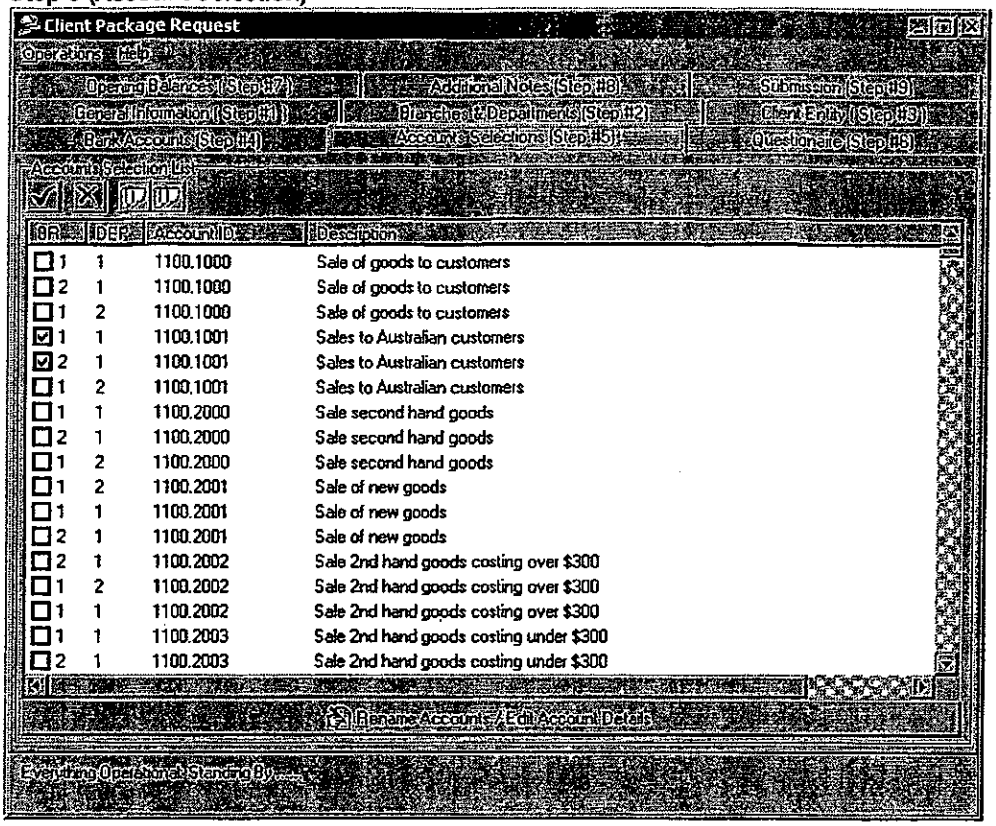


Fig. 5H

Step 6 (Questionnaire – Reconciliation Details)

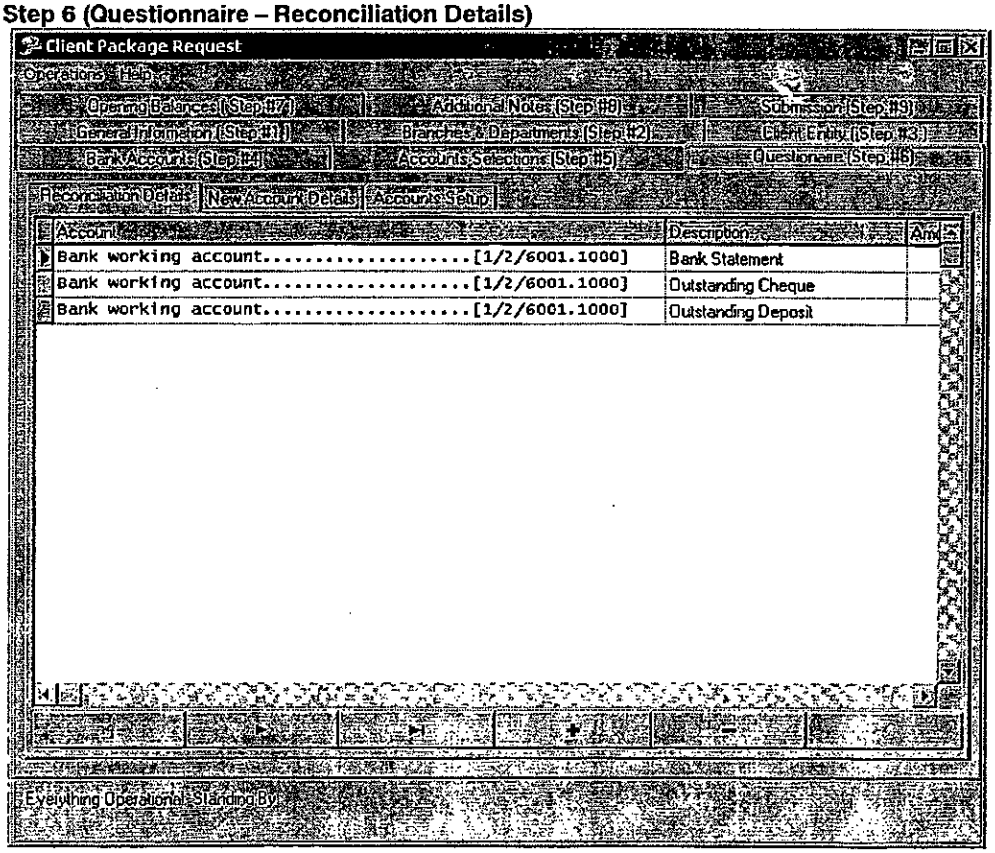


Fig. 5I

Step 6 (Questionnaire -- New Account Details)

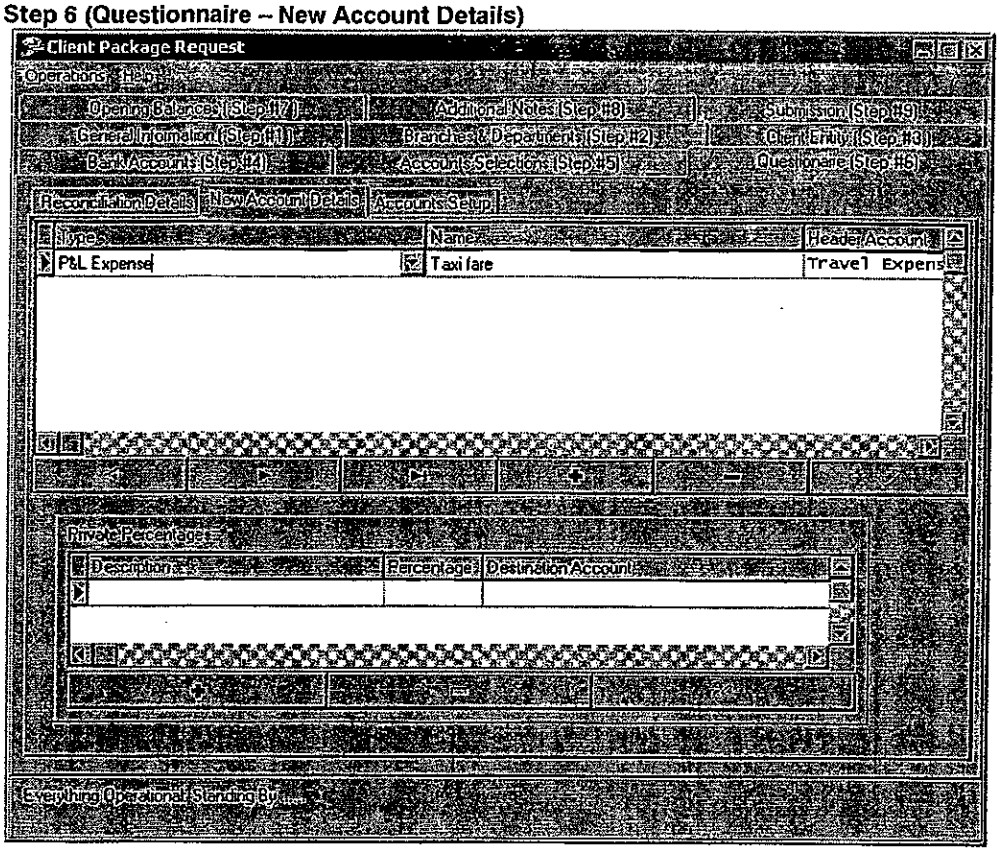


Fig. 5J

Step 6 (Questionnaire – Account Setup)

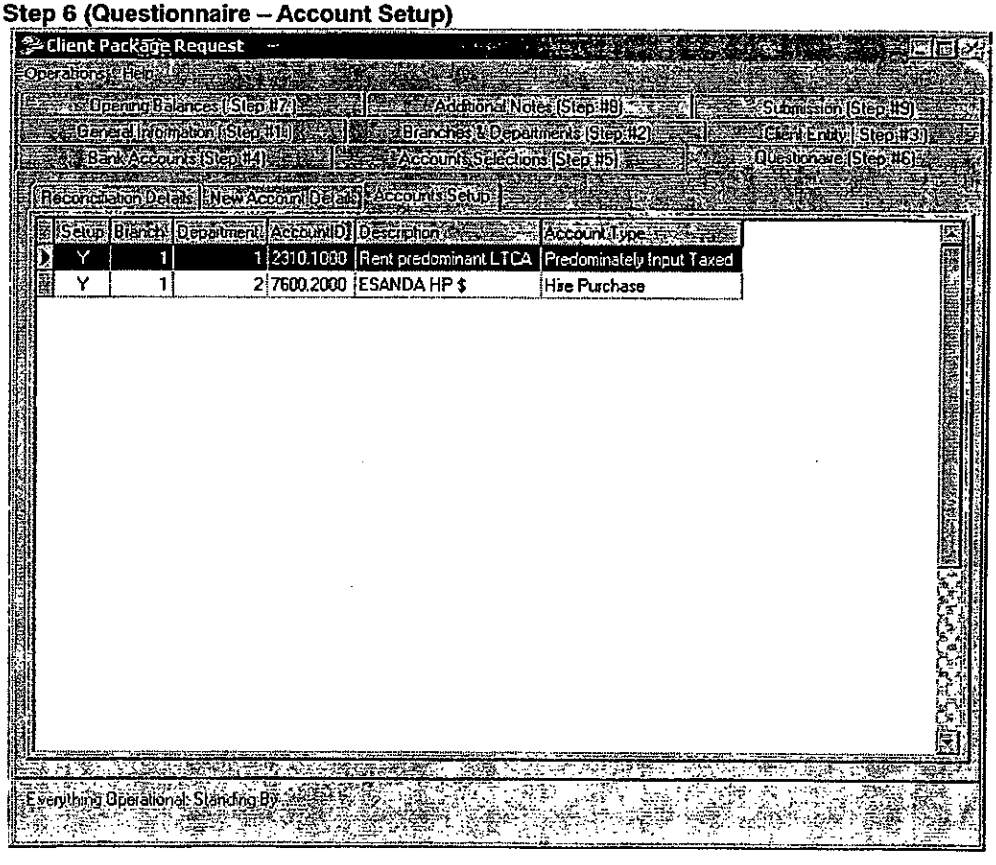


Fig. 5K

Step 7 (Opening Balances)

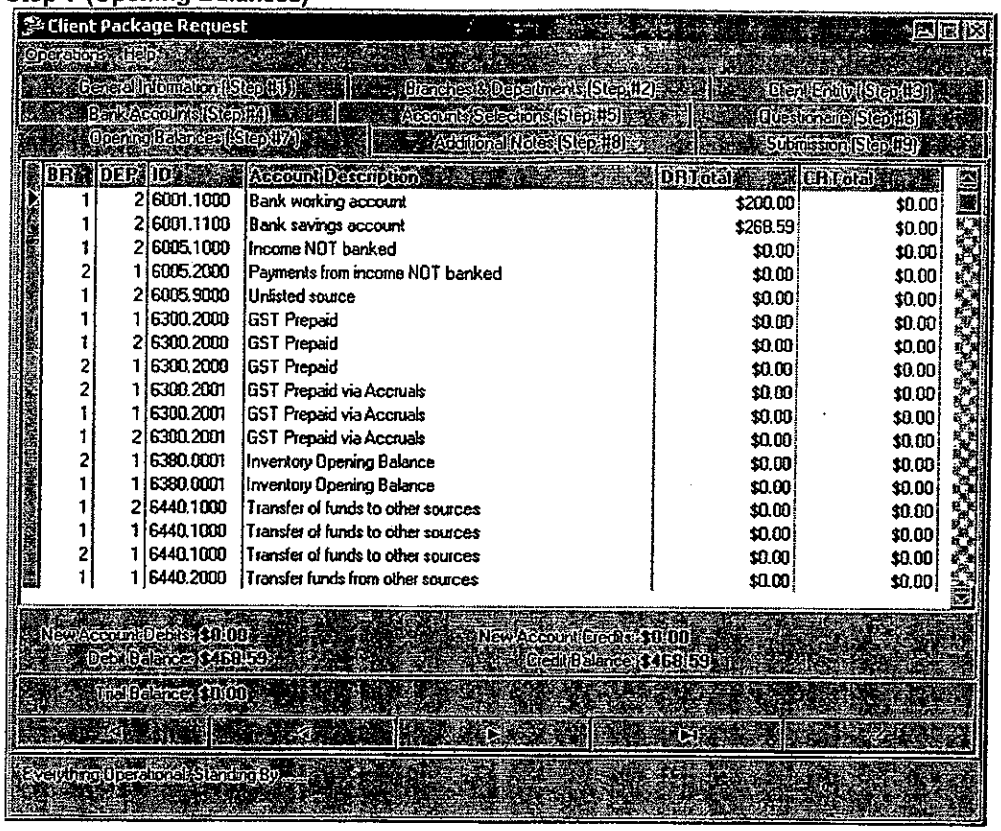


Fig. 5L

Step 8 (Additional Notes)

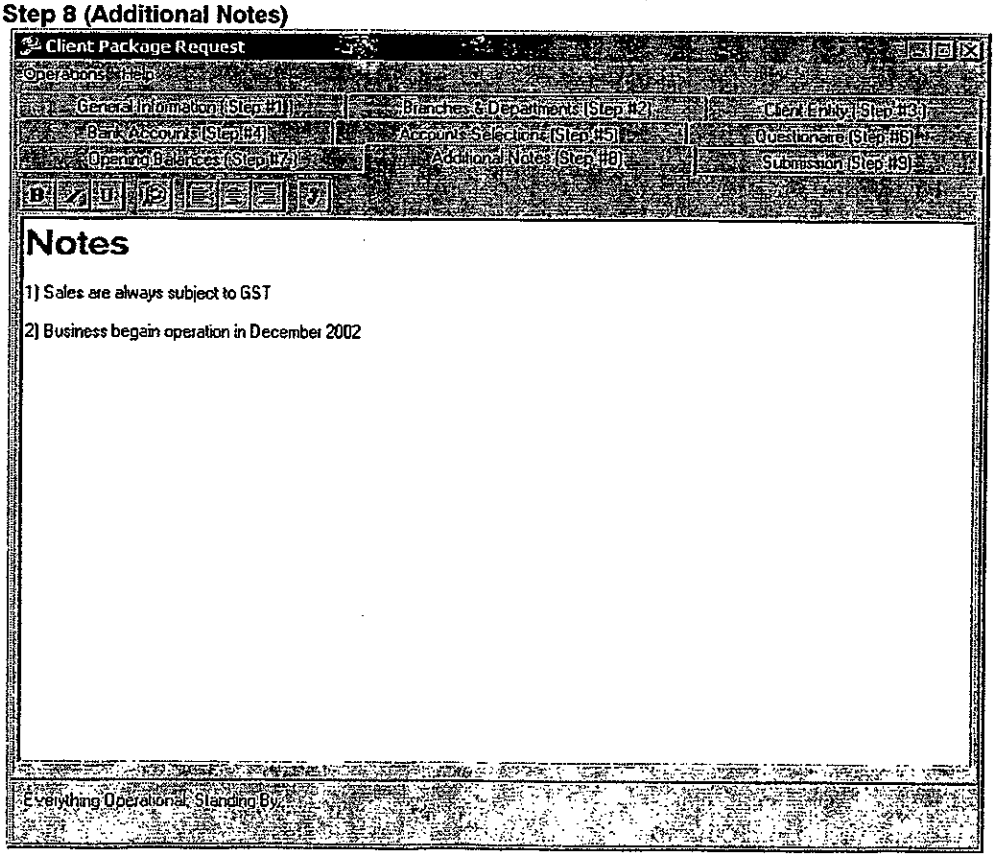


Fig. 5M

Step 9 (Submission)

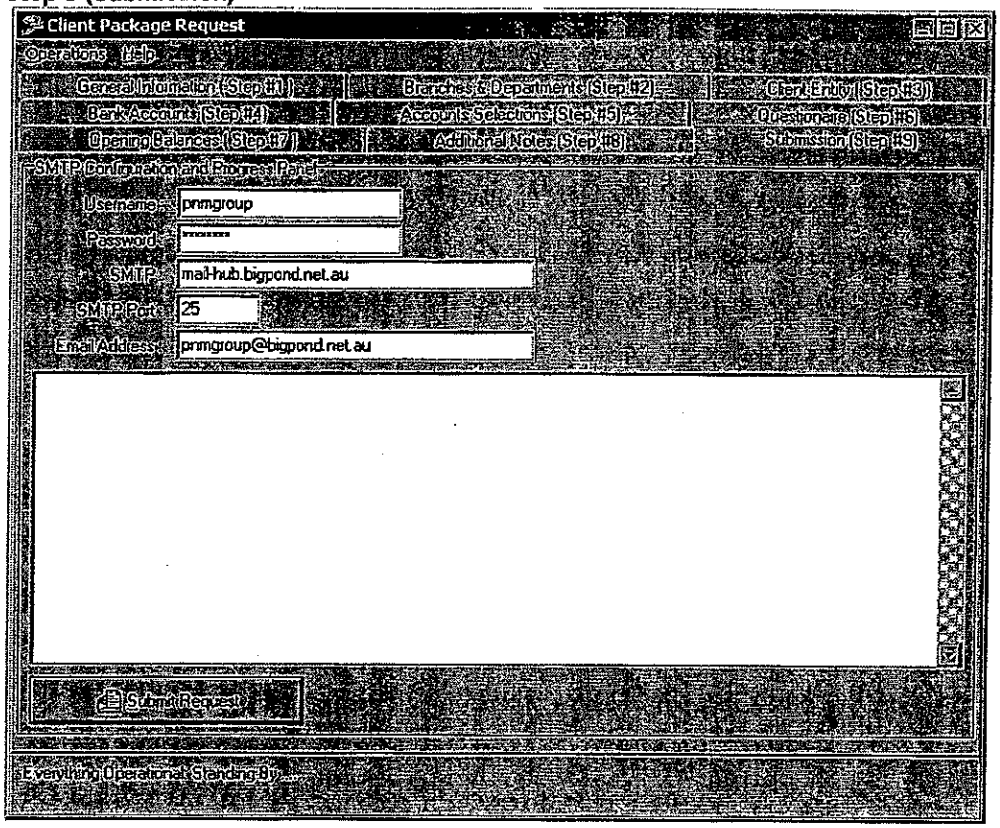
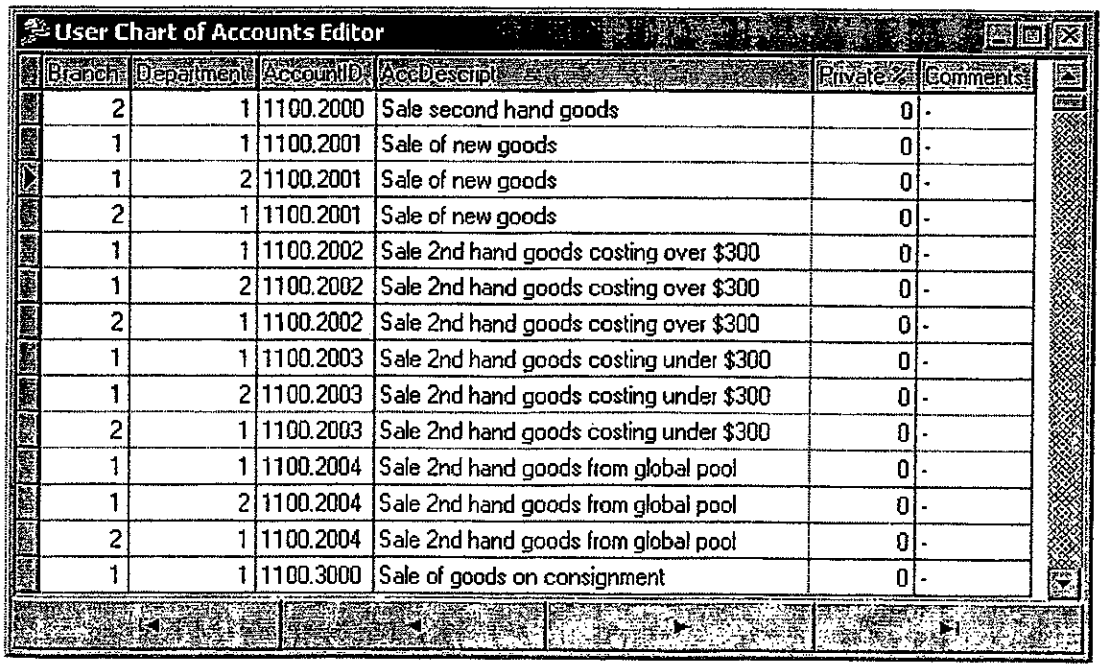


Fig. 5N

Account Editing Interface



Branch	Department	AccountID	AccDescript	Private	Comments
2	1	1100.2000	Sale second hand goods	0	-
1	1	1100.2001	Sale of new goods	0	-
1	2	1100.2001	Sale of new goods	0	-
2	1	1100.2001	Sale of new goods	0	-
1	1	1100.2002	Sale 2nd hand goods costing over $300	0	-
1	2	1100.2002	Sale 2nd hand goods costing over $300	0	-
2	1	1100.2002	Sale 2nd hand goods costing over $300	0	-
1	1	1100.2003	Sale 2nd hand goods costing under $300	0	-
1	2	1100.2003	Sale 2nd hand goods costing under $300	0	-
2	1	1100.2003	Sale 2nd hand goods costing under $300	0	-
1	1	1100.2004	Sale 2nd hand goods from global pool	0	-
1	2	1100.2004	Sale 2nd hand goods from global pool	0	-
2	1	1100.2004	Sale 2nd hand goods from global pool	0	-
1	1	1100.3000	Sale of goods on consignment	0	-

Fig. 5O

Private Split Portions

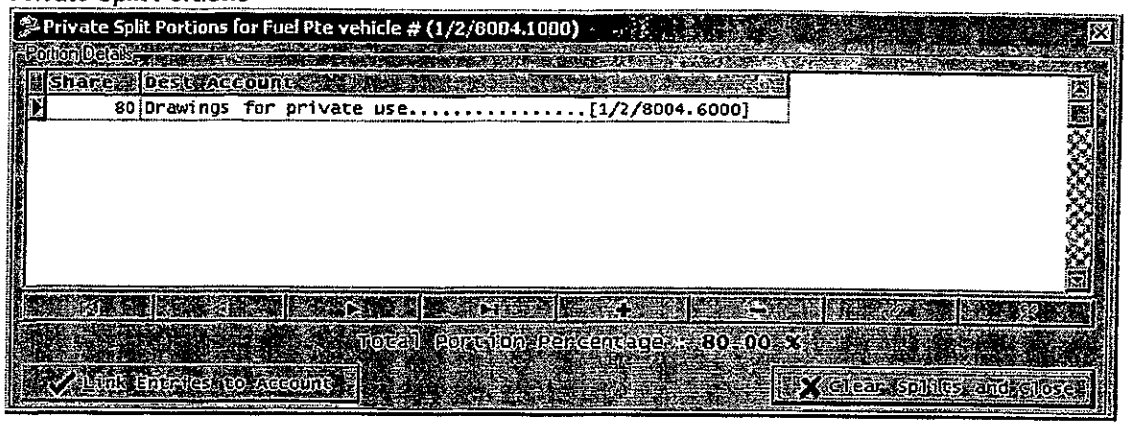
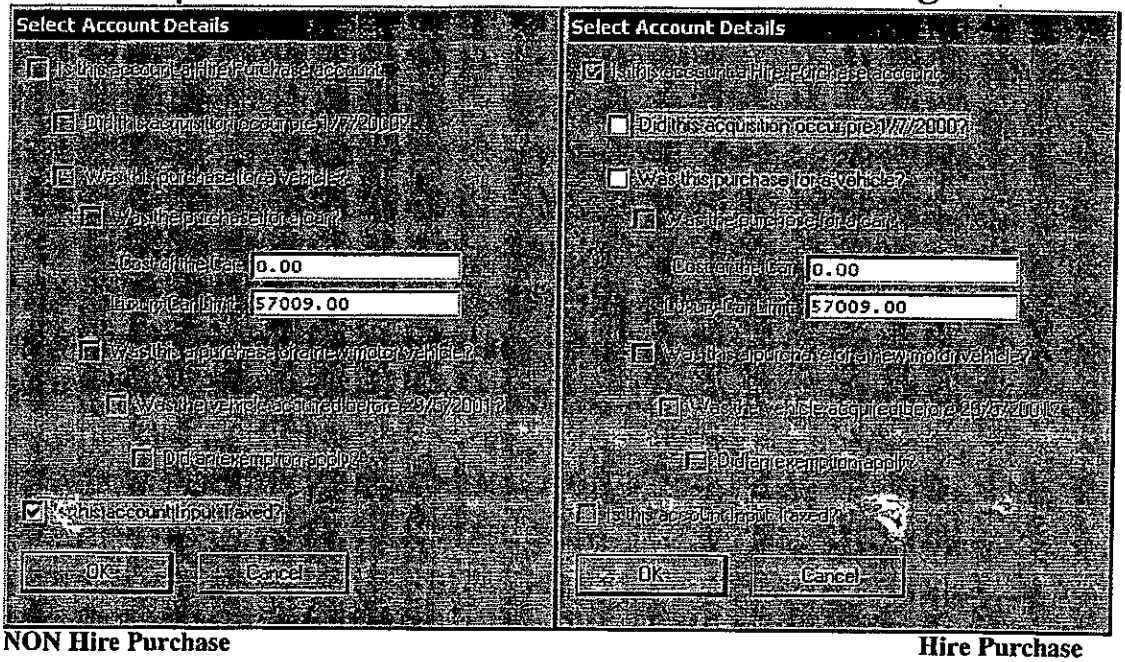


Fig. 5P

Accounts Setup Form



NON Hire Purchase

Hire Purchase

Fig. 5Q

Available Accounts Report

Available Accounts [Headers Only]

Project: Joe Blogg

Account ID	Account Name
1100.0000	Sales
1150.0000	Export Sales
1200.0000	Sales - Livestock
1300.0000	Sales - Produce
1510.0000	Opening Stock - Goods for Sale
1520.0000	Opening Stock - Livestock
1530.0000	Opening Stock - Produce
1540.0000	Opening Stock Trading Shares
1620.0000	Trading Purchases
1630.0000	Packaging and Wrapping
1650.0000	Cost of Goods Sold

Fig. 5R

Selected Accounts Report

Selected Accounts

Project: Joe Blogg

Account ID	Branch	Dep	Private %	Account Name	Type
1100.1001	1	1	0.00%	Sales to Australian customers	General
1100.1001	2	1	0.00%	Sales to Australian customers	General
1510.1000	1	1	0.00%	Goods held for sale at start of period	Not Available To Client
1510.1000	2	1	0.00%	Goods held for sale at start of period	Not Available To Client
1620.1000	1	1	0.00%	Goods purchased for sale	General
1620.1000	2	1	0.00%	Goods purchased for sale	General
1620.2005	1	1	0.00%	GST on 2nd hand goods sold	Not Available To Client
1620.2005	1	2	0.00%	GST on 2nd hand goods sold	Not Available To Client
1620.2005	2	1	0.00%	GST on 2nd hand goods sold	Not Available To Client
1910.1000	1	1	0.00%	Goods held for sale at close of period	Not Available To Client
1910.1000	2	1	0.00%	Goods held for sale at close of period	Not Available To Client
2185.1000	2	1	0.00%	Interest received from Working Account	GST Free Supply
2185.1001	2	1	0.00%	Interest received from Savings Account	GST Free Supply
2310.1000	1	1	0.00%	Rent predominant LTCA	Predominant LTCA (Input T
2510.1000	1	2	0.00%	Fees paid to accountant	General
2520.2000	1	2	0.00%	Yellow pages (gst on invoice)	GST Paid Up Front
2555.1000	1	2	0.00%	Bank charges (No GST)	GST Free Acquisition
2555.2000	1	2	0.00%	Bank debits tax	Non Reportable Expense
2555.3000	1	2	0.00%	Bank fee (With GST)	Always Taxed Acquisition
2650.2000	1	1	0.00%	Voluntary agreement	Voluntary Agreement Payme
2675.2000	1	2	0.00%	Depreciation plant & equipment	Not Available To Client
2725.1000	1	1	0.00%	Electricity business	General
2725.1000	2	1	0.00%	Electricity business	General
2745.2000	1	2	0.00%	Government fees	General
2860.7000	1	1	0.00%	Insurance general	Includes Stamp Duty
2860.7000	2	1	0.00%	Insurance general	Includes Stamp Duty

Fig. 5S

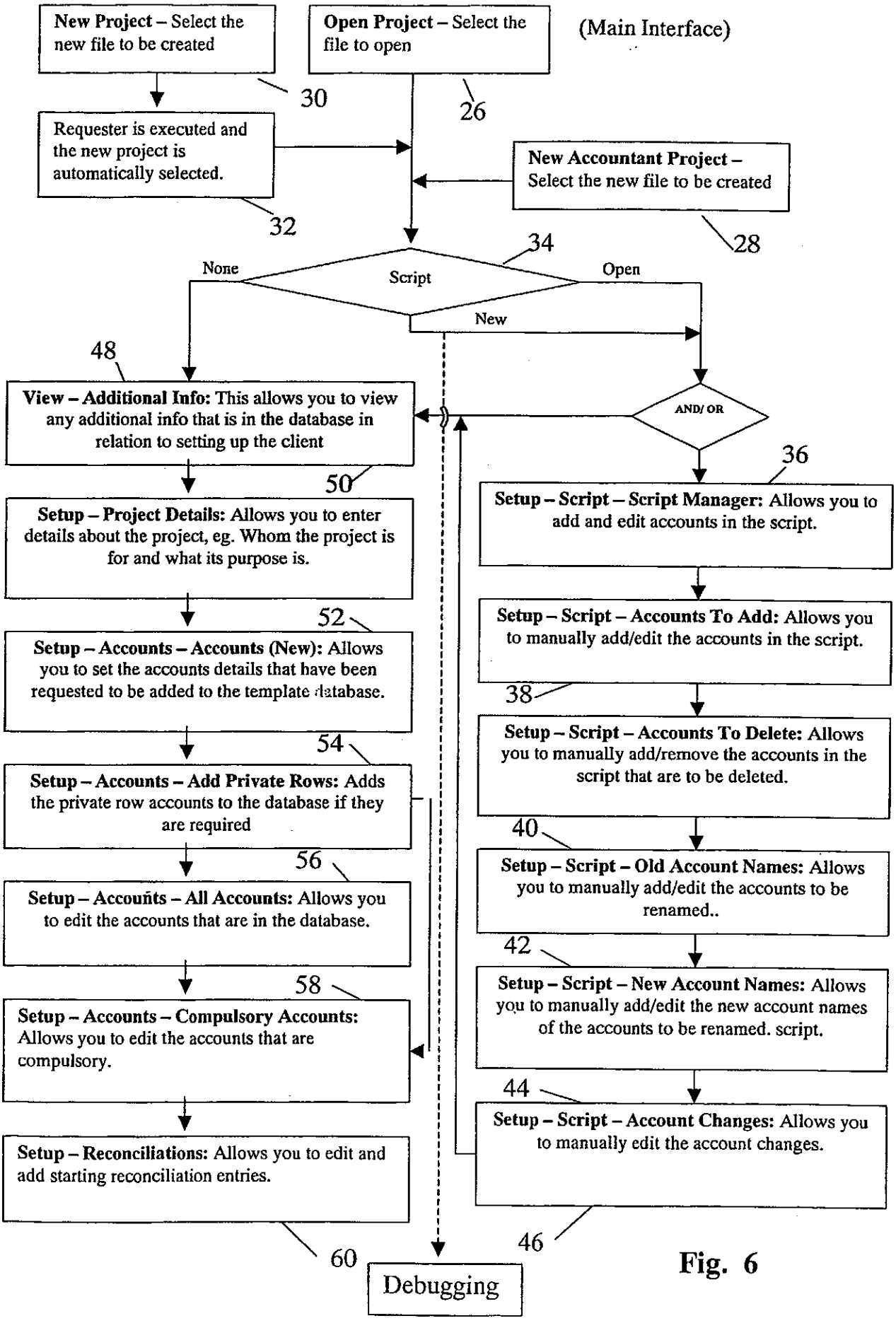

New Project – Select the new file to be created
Open Project – Select the file to open
(Main Interface)
30
26
Requester is executed and the new project is automatically selected.
New Accountant Project – Select the new file to be created
32
28
34
None
Script
Open
New
48
View – Additional Info: This allows you to view any additional info that is in the database in relation to setting up the client
AND/ OR
36
50
Setup – Project Details: Allows you to enter details about the project, eg. Whom the project is for and what its purpose is.
Setup – Script – Script Manager: Allows you to add and edit accounts in the script.
52
Setup – Accounts – Accounts (New): Allows you to set the accounts details that have been requested to be added to the template database.
Setup – Script – Accounts To Add: Allows you to manually add/edit the accounts in the script.
38
54
Setup – Accounts – Add Private Rows: Adds the private row accounts to the database if they are required
Setup – Script – Accounts To Delete: Allows you to manually add/remove the accounts in the script that are to be deleted.
40
56
Setup – Accounts – All Accounts: Allows you to edit the accounts that are in the database.
Setup – Script – Old Account Names: Allows you to manually add/edit the accounts to be renamed..
42
58
Setup – Accounts – Compulsory Accounts: Allows you to edit the accounts that are compulsory.
Setup – Script – New Account Names: Allows you to manually add/edit the new account names of the accounts to be renamed. script.
44
Setup – Reconciliations: Allows you to edit and add starting reconciliation entries.
Setup – Script – Account Changes: Allows you to manually edit the account changes.
60
46
Debugging

Fig. 6

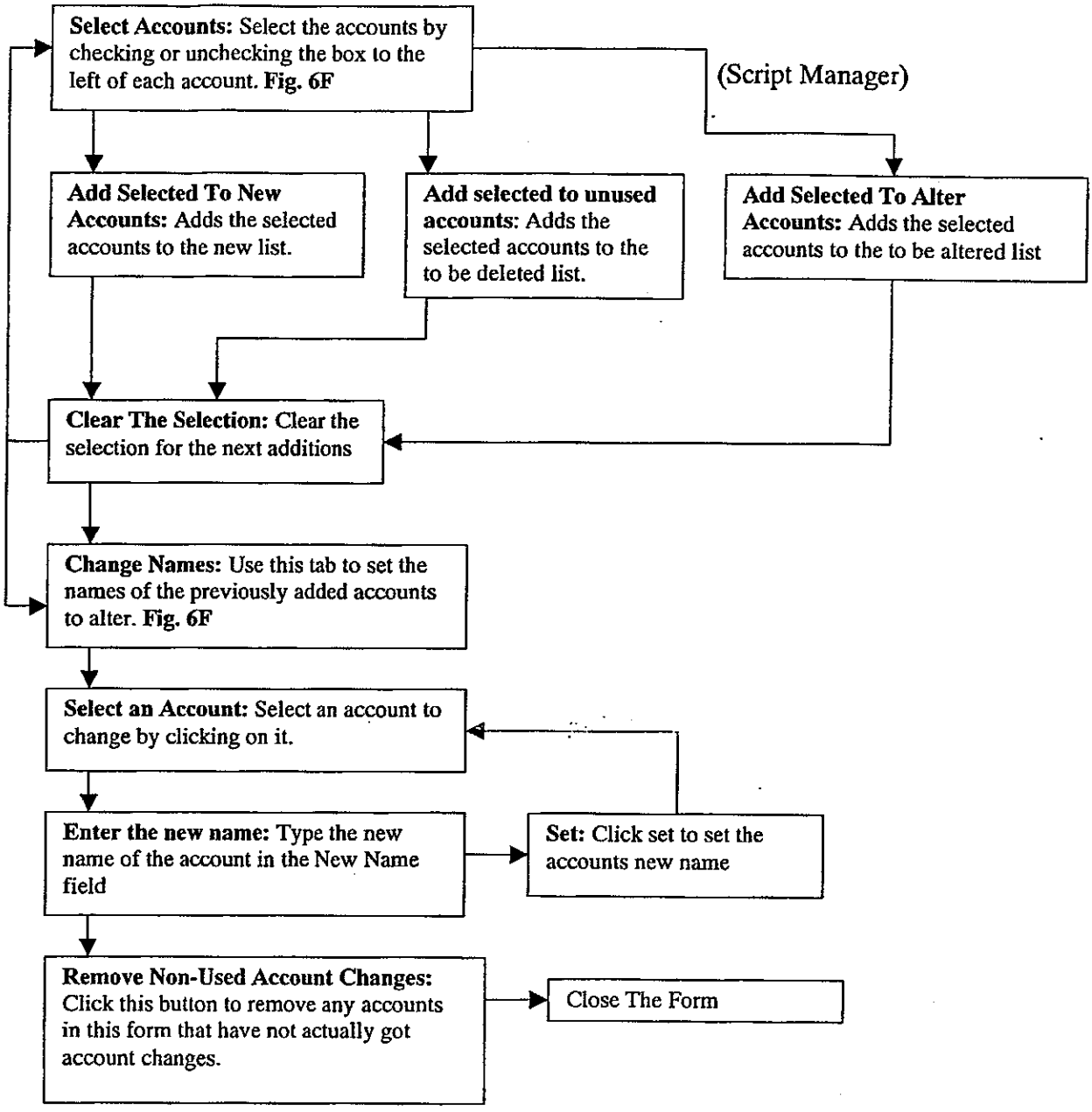

Select Accounts: Select the accounts by checking or unchecking the box to the left of each account. **Fig. 6F**
(Script Manager)
Add Selected To New Accounts: Adds the selected accounts to the new list.
Add selected to unused accounts: Adds the selected accounts to the to be deleted list.
Add Selected To Alter Accounts: Adds the selected accounts to the to be altered list
Clear The Selection: Clear the selection for the next additions
Change Names: Use this tab to set the names of the previously added accounts to alter. **Fig. 6F**
Select an Account: Select an account to change by clicking on it.
Enter the new name: Type the new name of the account in the New Name field
Set: Click set to set the accounts new name
Remove Non-Used Account Changes: Click this button to remove any accounts in this form that have not actually got account changes.
Close The Form

Fig. 6A

Setup – Project Details

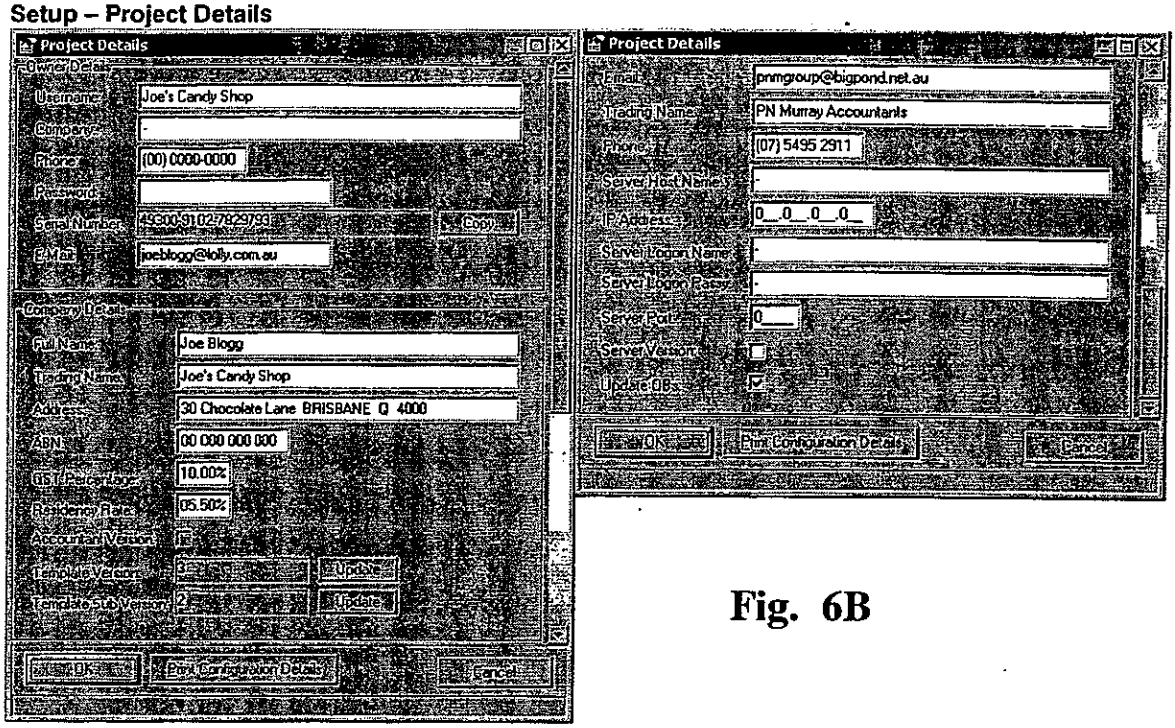


Fig. 6B

Tools – Check Database

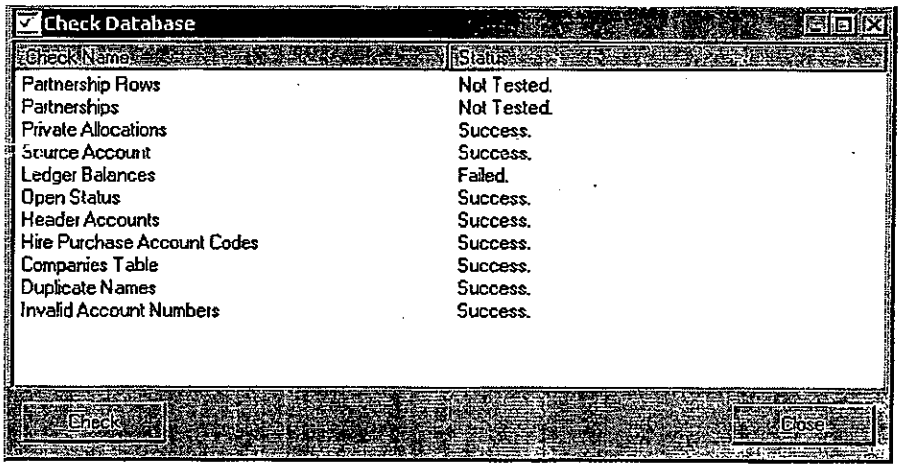


Fig. 6C

View – Additional Info

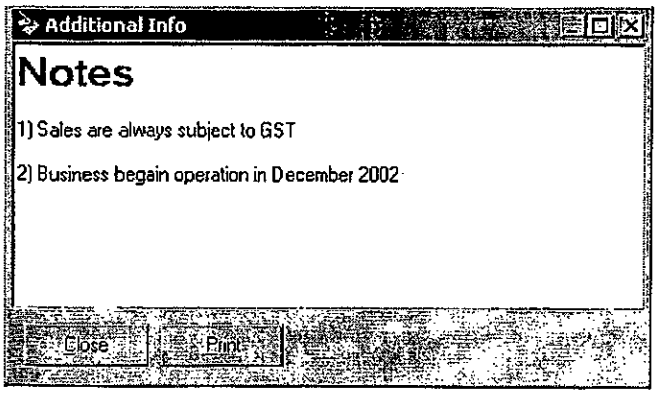


Fig. 6D

Script Manager - Change Names

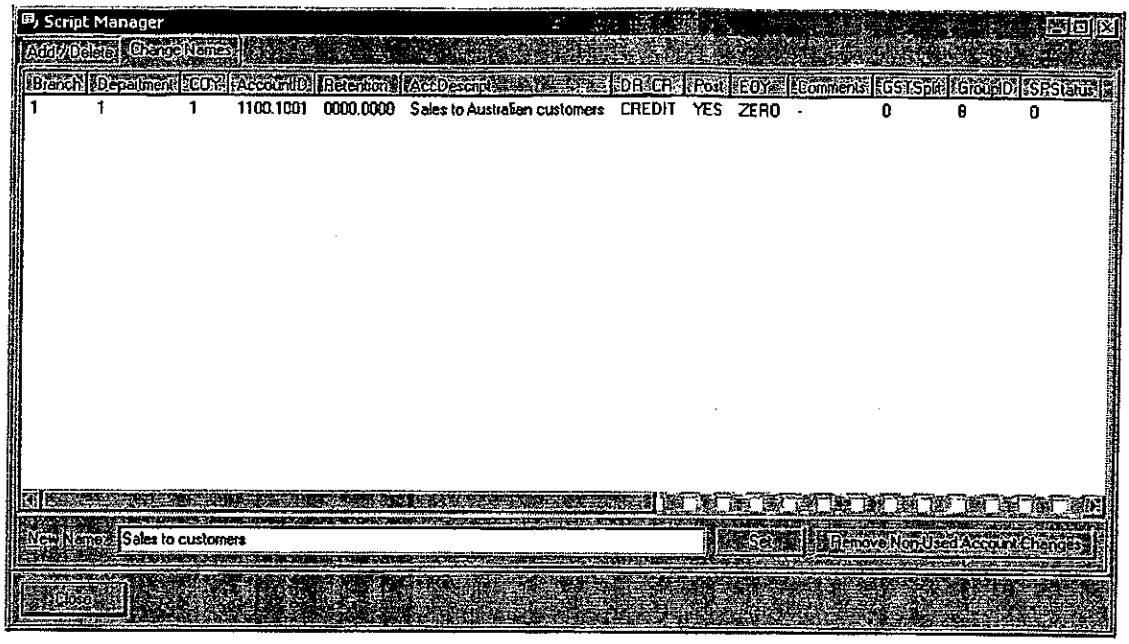


Fig. 6F

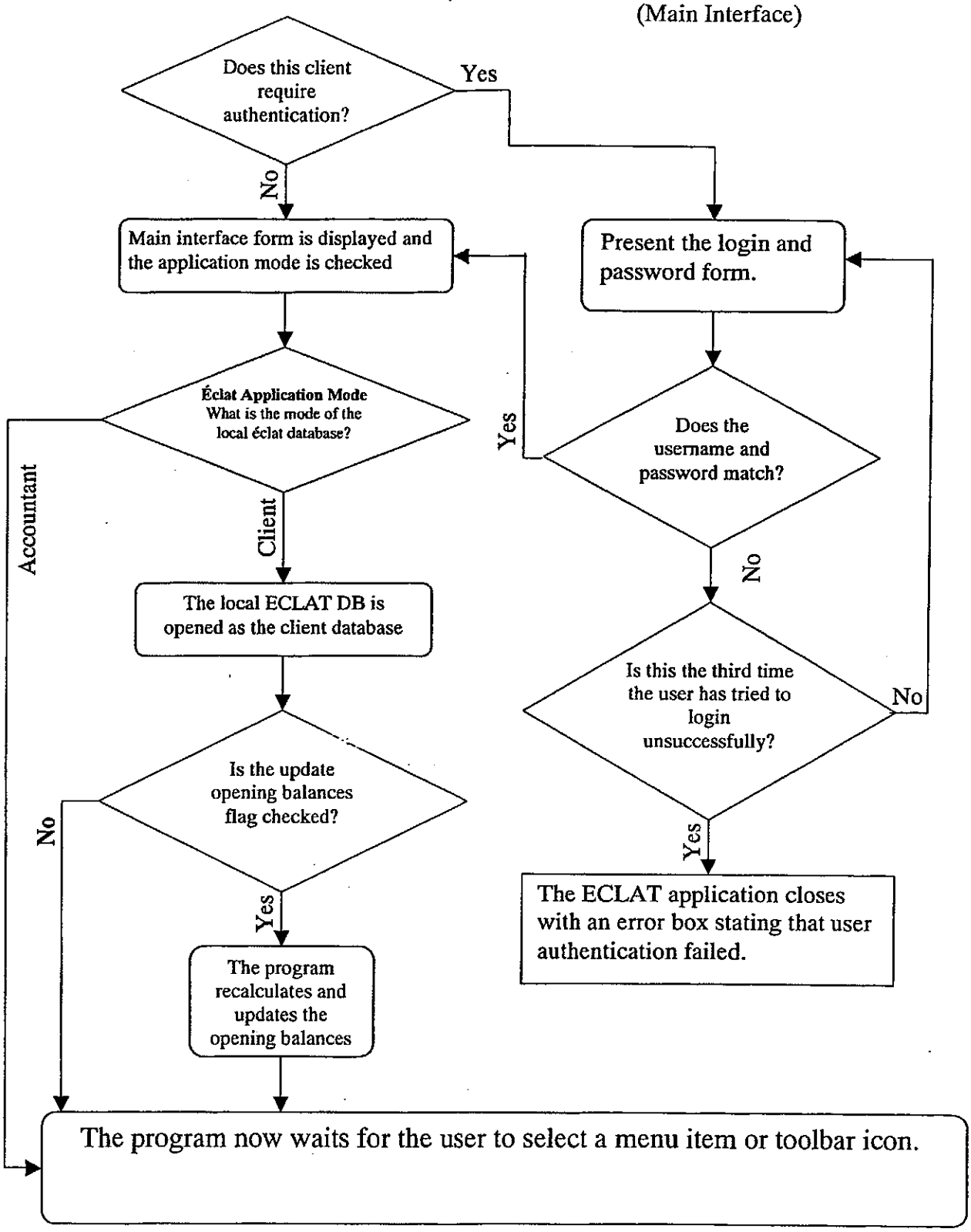

(Main Interface)
Does this client require authentication?
Yes
No
Main interface form is displayed and the application mode is checked
Present the login and password form.
Éclat Application Mode
What is the mode of the local éclat database?
Accountant
Client
Yes
Does the username and password match?
No
The local ECLAT DB is opened as the client database
Is this the third time the user has tried to login unsuccessfully?
No
Yes
Is the update opening balances flag checked?
No
Yes
The ECLAT application closes with an error box stating that user authentication failed.
The program recalculates and updates the opening balances
The program now waits for the user to select a menu item or toolbar icon.

Fig. 7A

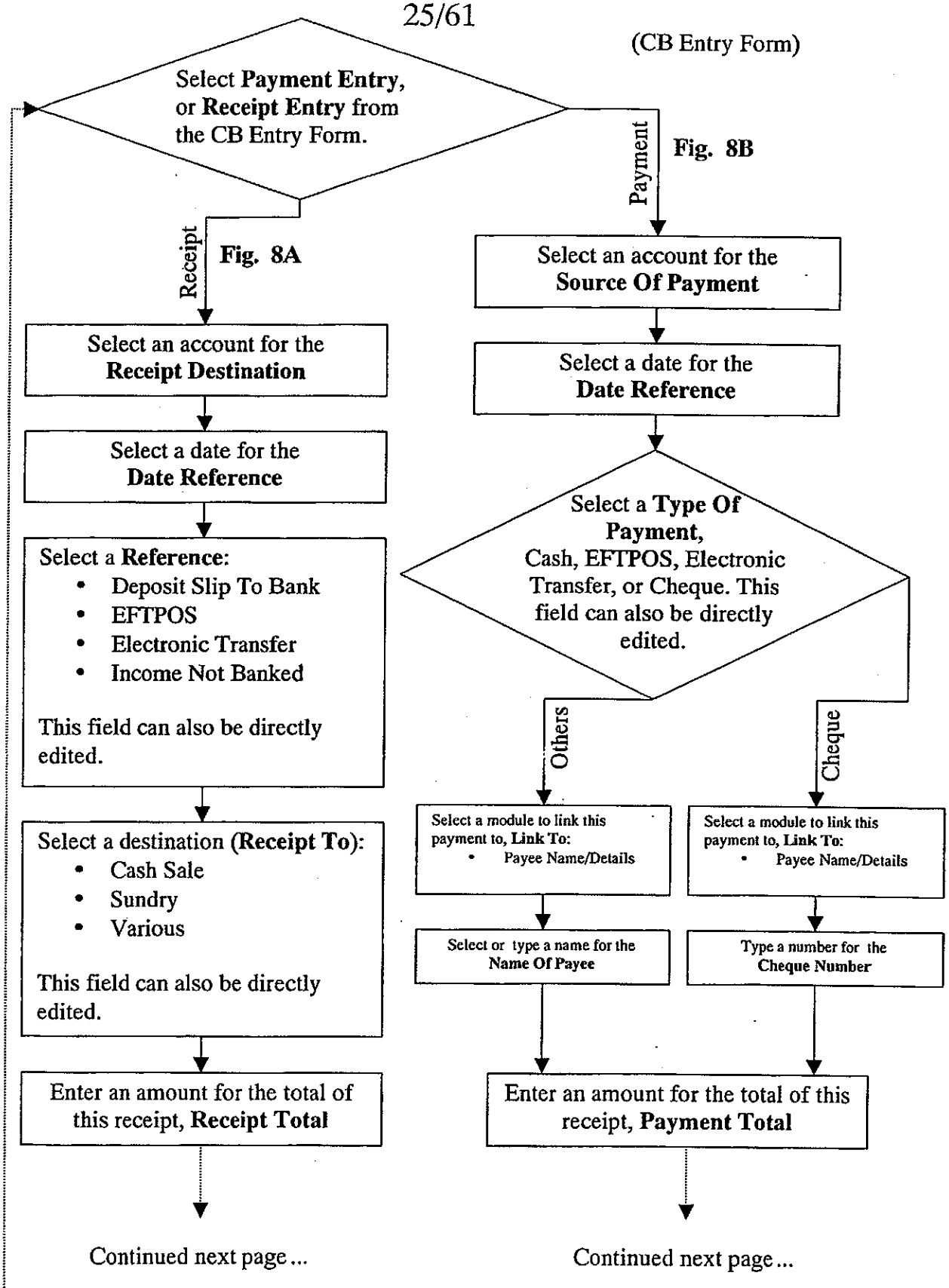

(CB Entry Form)
Select Payment Entry, or Receipt Entry from the CB Entry Form.
Payment
Fig. 8B
Receipt
Fig. 8A
Select an account for the Source Of Payment
Select a date for the Date Reference
Select a Type Of Payment, Cash, EFTPOS, Electronic Transfer, or Cheque. This field can also be directly edited.
Others
Cheque
Select a module to link this payment to, Link To:
• Payee Name/Details
Select a module to link this payment to, Link To:
• Payee Name/Details
Select or type a name for the Name Of Payee
Type a number for the Cheque Number
Enter an amount for the total of this receipt, Payment Total
Continued next page...
Select an account for the Receipt Destination
Select a date for the Date Reference
Select a Reference:
• Deposit Slip To Bank
• EFTPOS
• Electronic Transfer
• Income Not Banked
This field can also be directly edited.
Select a destination (Receipt To):
• Cash Sale
• Sundry
• Various
This field can also be directly edited.
Enter an amount for the total of this receipt, Receipt Total
Continued next page...

Fig. 7B

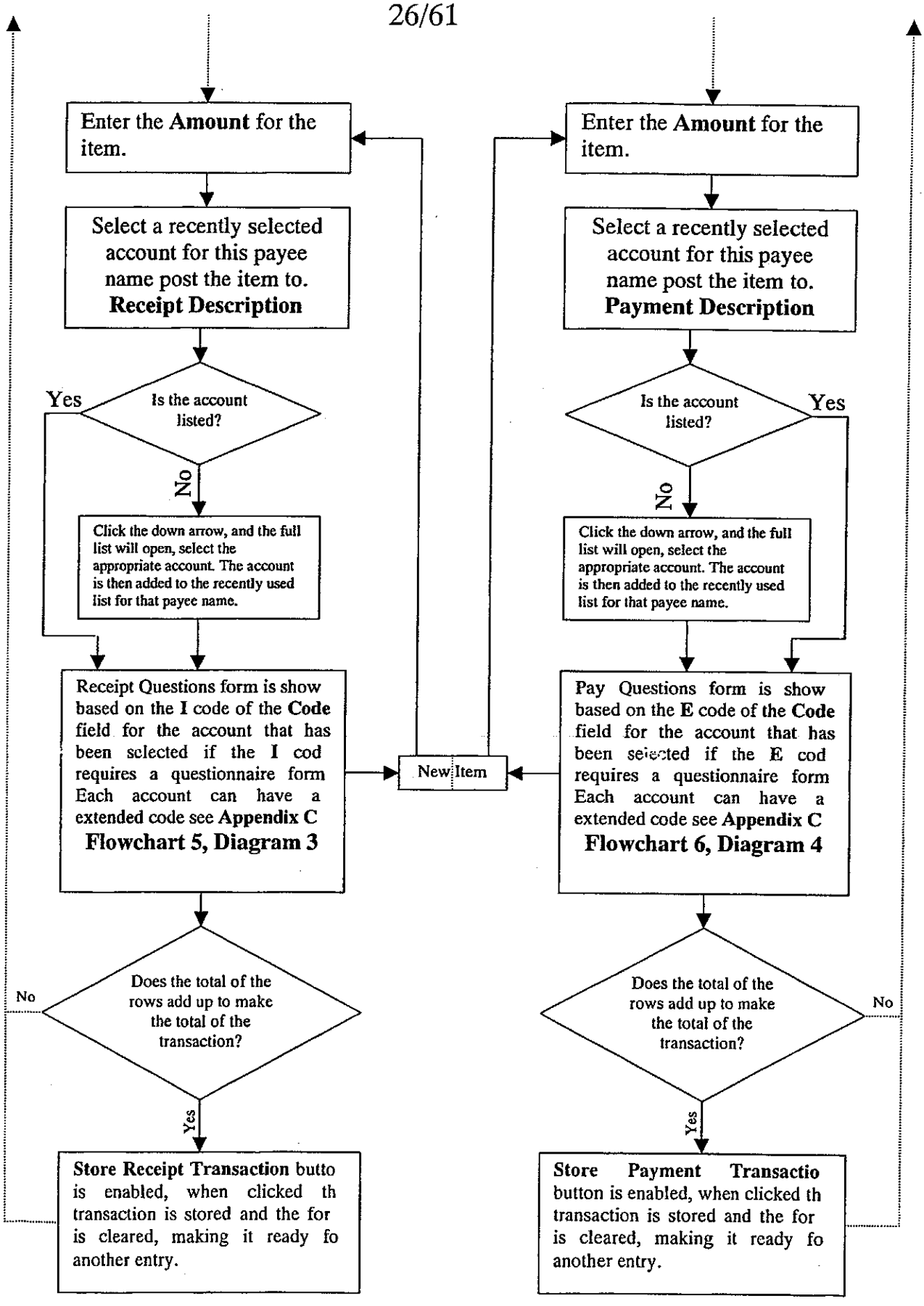

Enter the Amount for the item.
Select a recently selected account for this payee name post the item to. Receipt Description
Yes
Is the account listed?
No
Click the down arrow, and the full list will open, select the appropriate account. The account is then added to the recently used list for that payee name.
Receipt Questions form is show based on the I code of the Code field for the account that has been selected if the I cod requires a questionnaire form Each account can have a extended code see Appendix C
Flowchart 5, Diagram 3
No
Does the total of the rows add up to make the total of the transaction?
Yes
Store Receipt Transaction butto is enabled, when clicked th transaction is stored and the for is cleared, making it ready fo another entry.
New Item
Enter the Amount for the item.
Select a recently selected account for this payee name post the item to. Payment Description
Is the account listed?
Yes
No
Click the down arrow, and the full list will open, select the appropriate account. The account is then added to the recently used list for that payee name.
Pay Questions form is show based on the E code of the Code field for the account that has been selected if the E cod requires a questionnaire form Each account can have a extended code see Appendix C
Flowchart 6, Diagram 4
Does the total of the rows add up to make the total of the transaction?
No
Yes
Store Payment Transactio button is enabled, when clicked th transaction is stored and the for is cleared, making it ready fo another entry.

Fig. 7B (cont.)

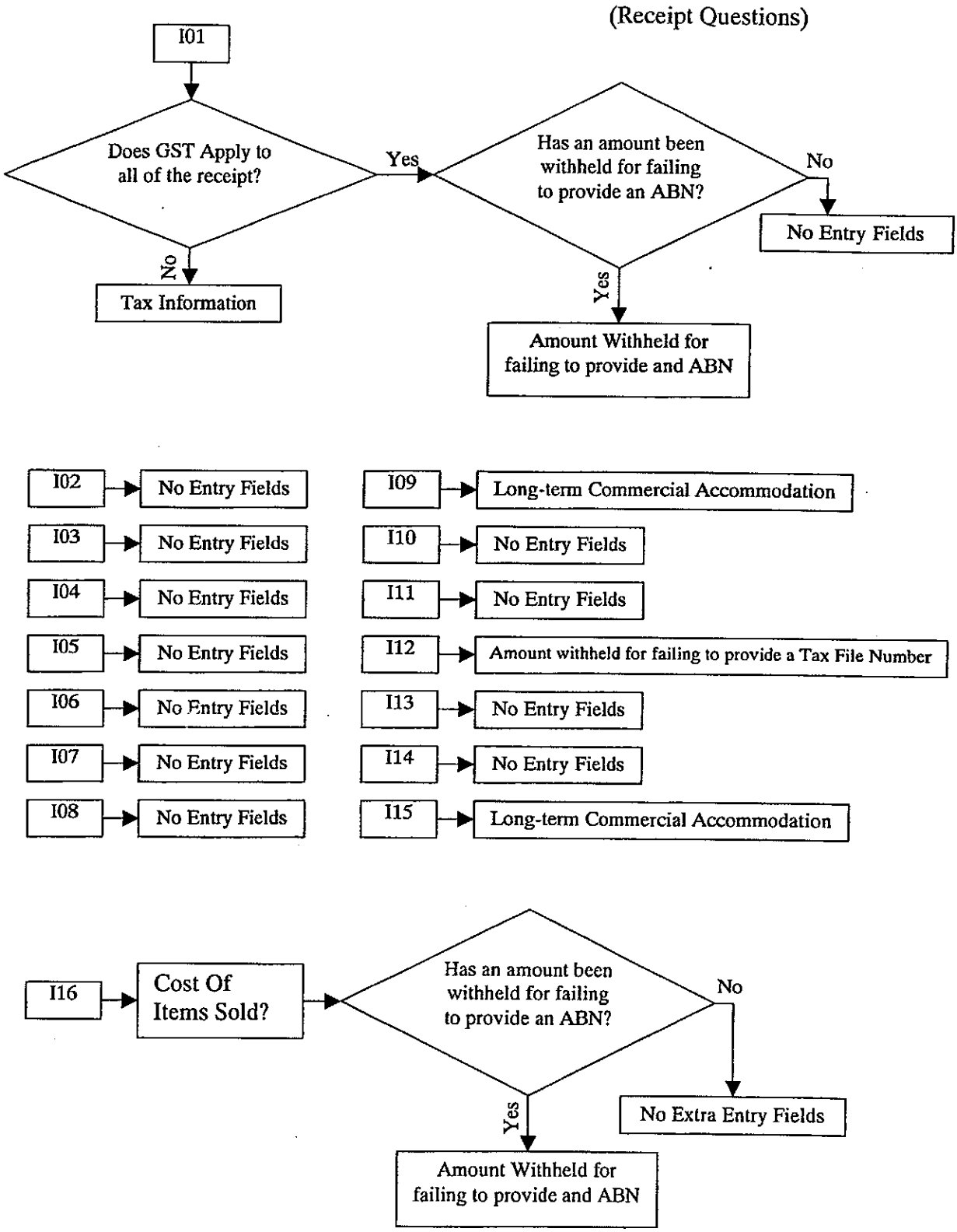

(Receipt Questions)
I01
Does GST Apply to all of the receipt?
Yes
No
Tax Information
Has an amount been withheld for failing to provide an ABN?
No
No Entry Fields
Yes
Amount Withheld for failing to provide and ABN
I02
No Entry Fields
I03
No Entry Fields
I04
No Entry Fields
I05
No Entry Fields
I06
No Entry Fields
I07
No Entry Fields
I08
No Entry Fields
I09
Long-term Commercial Accommodation
I10
No Entry Fields
I11
No Entry Fields
I12
Amount withheld for failing to provide a Tax File Number
I13
No Entry Fields
I14
No Entry Fields
I15
Long-term Commercial Accommodation
I16
Cost Of Items Sold?
Has an amount been withheld for failing to provide an ABN?
No
No Extra Entry Fields
Yes
Amount Withheld for failing to provide and ABN

Fig. 7C

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(Pay Questions)

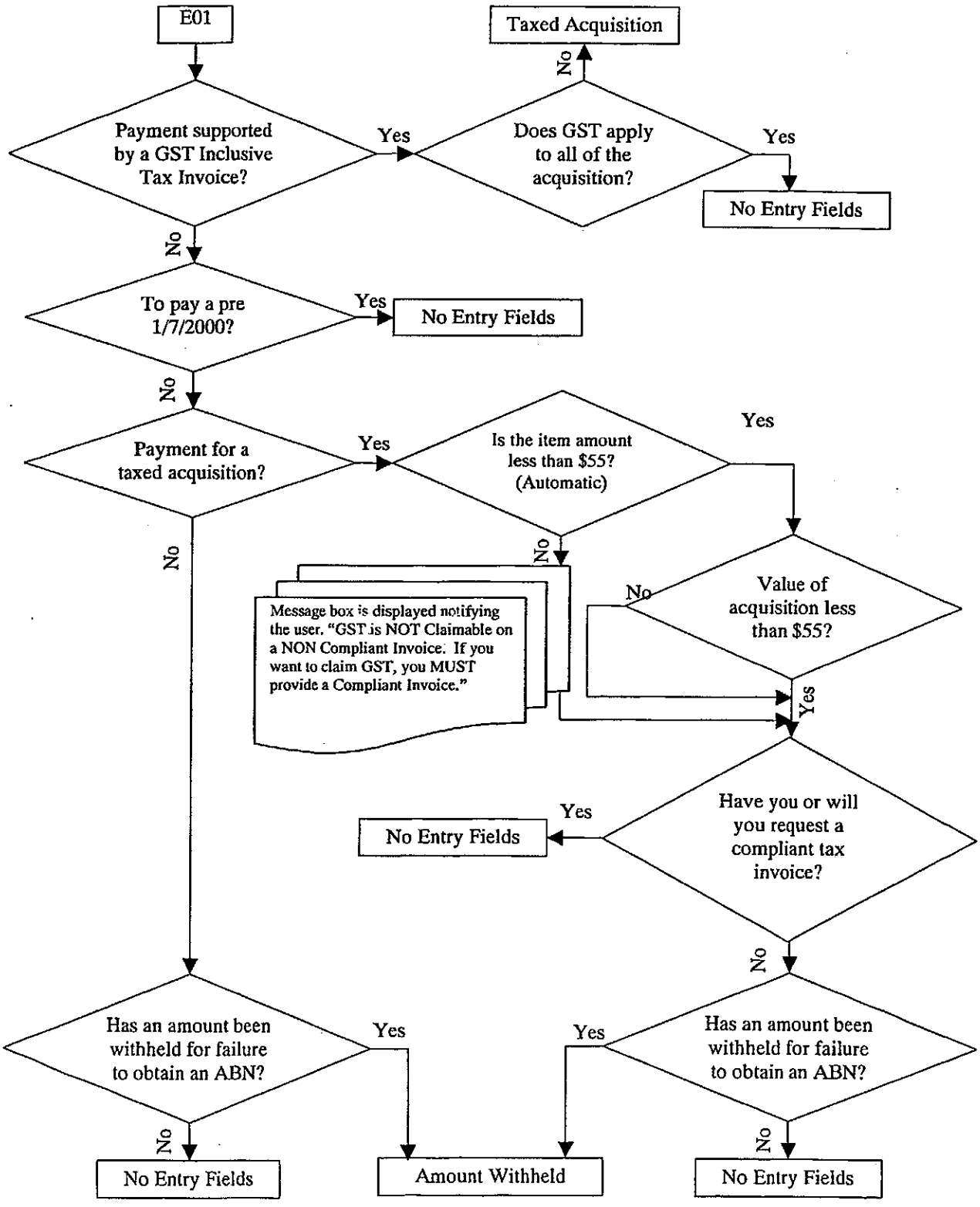


Fig. 7D

E02	Gross Wage
E03	No Entry Fields
E04	Instalment with all GST Paid Up Front
E05	Payment Including Stamp Duty
E06	Loan Details
E07	Hire Purchase Details (Accruals System)
E08	Hire Purchase Details (Cash System)
E09	Vehicle Details
E10	No Entry Fields
E11	Voluntary Agreement
E12	No Entry Fields
E13	No Entry Fields
E14	Air Expenses
E15	No Entry Fields
E18	No Entry Fields
E19	No Entry Fields
E20	No Entry Fields

Fig. 7D (cont.)

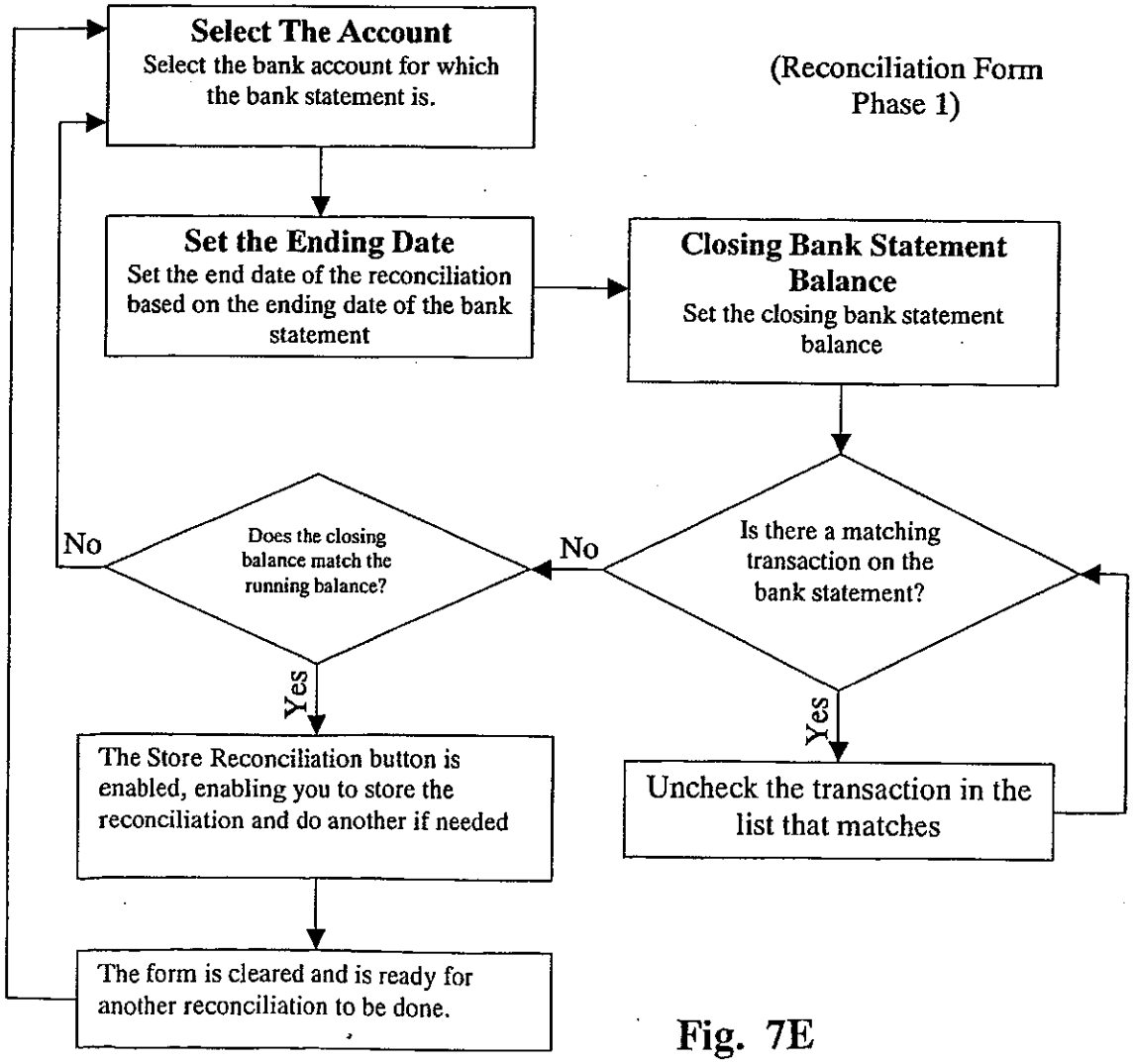


Fig. 7E

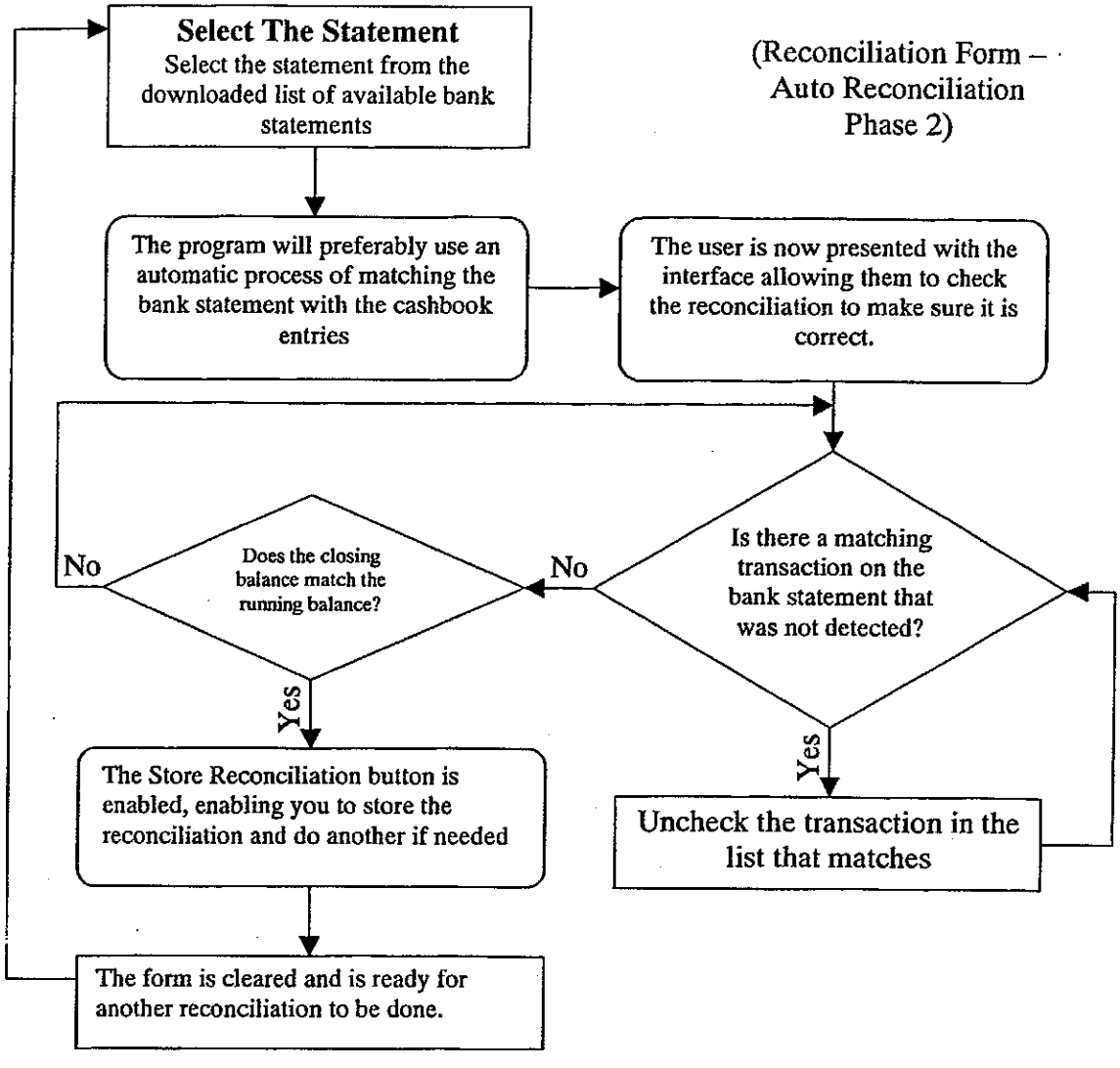

Select The Statement
Select the statement from the downloaded list of available bank statements
(Reconciliation Form – Auto Reconciliation Phase 2)
The program will preferably use an automatic process of matching the bank statement with the cashbook entries
The user is now presented with the interface allowing them to check the reconciliation to make sure it is correct.
Is there a matching transaction on the bank statement that was not detected?
No
Does the closing balance match the running balance?
No
Yes
Yes
The Store Reconciliation button is enabled, enabling you to store the reconciliation and do another if needed
Uncheck the transaction in the list that matches
The form is cleared and is ready for another reconciliation to be done.

Fig. 7F

Cashbook Entry Form - Receipt Entry

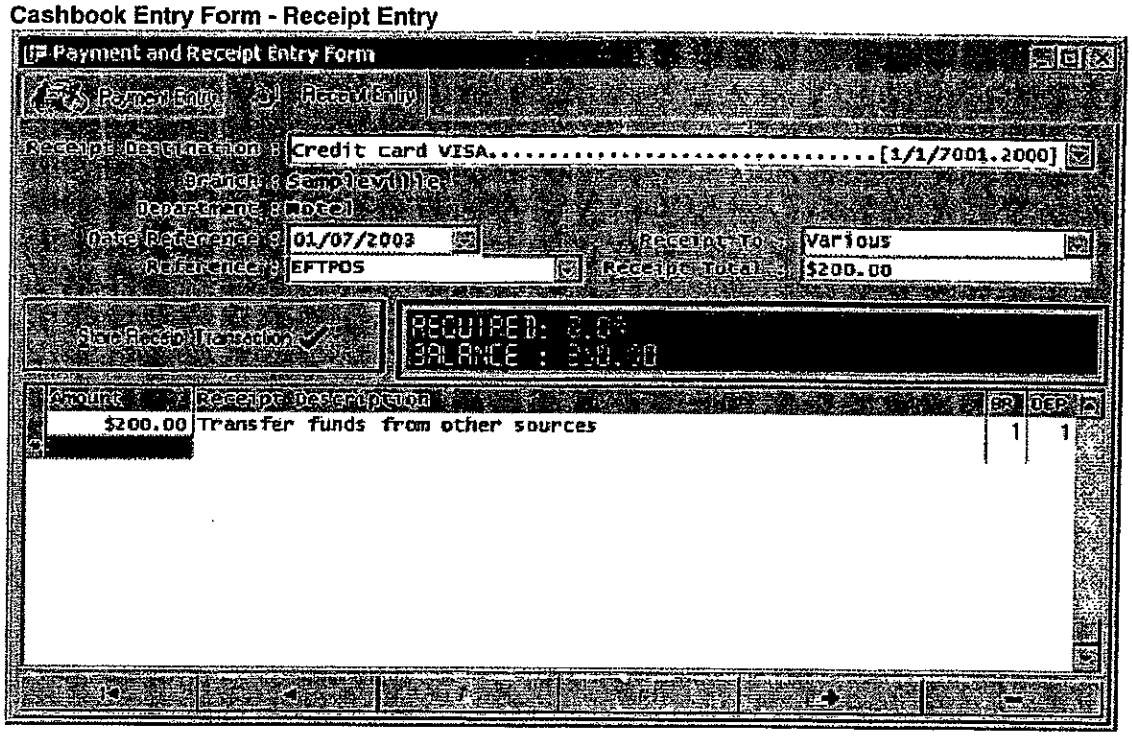


Fig. 8A

Cashbook Entry Form - Payment Entry

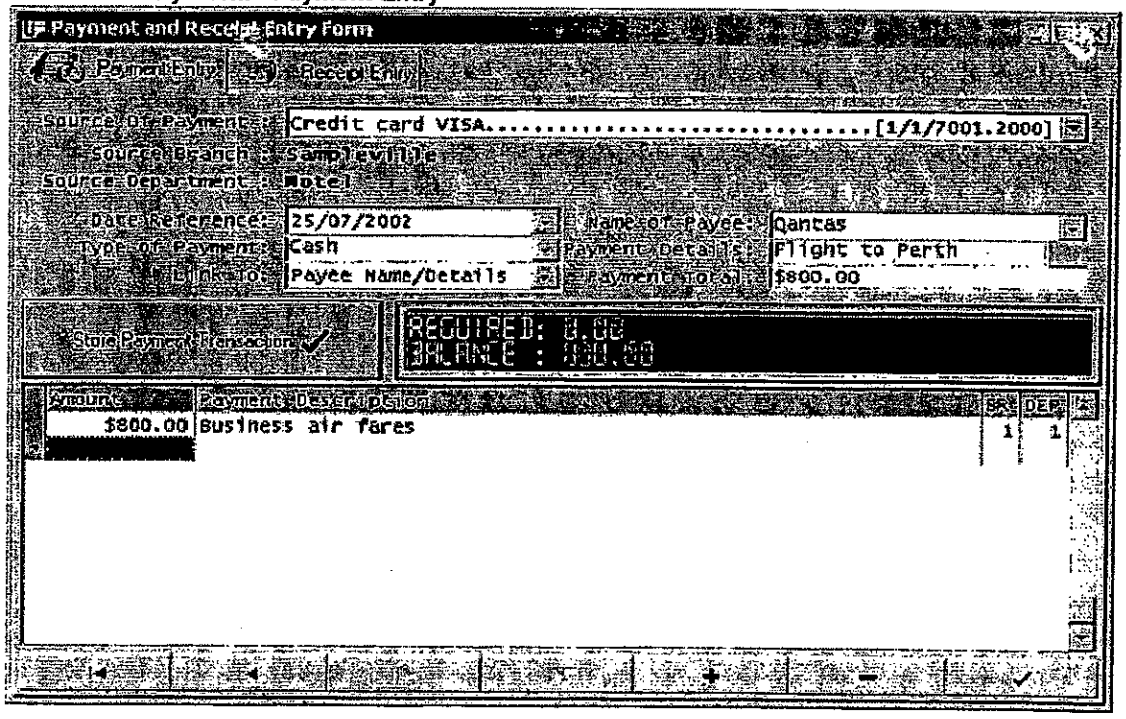


Fig. 8B

Receipt Base Questions

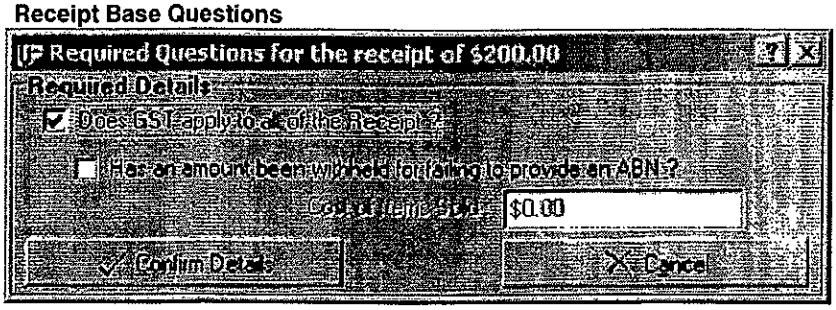


Fig. 8C

Amount withheld for failing to provide ABN

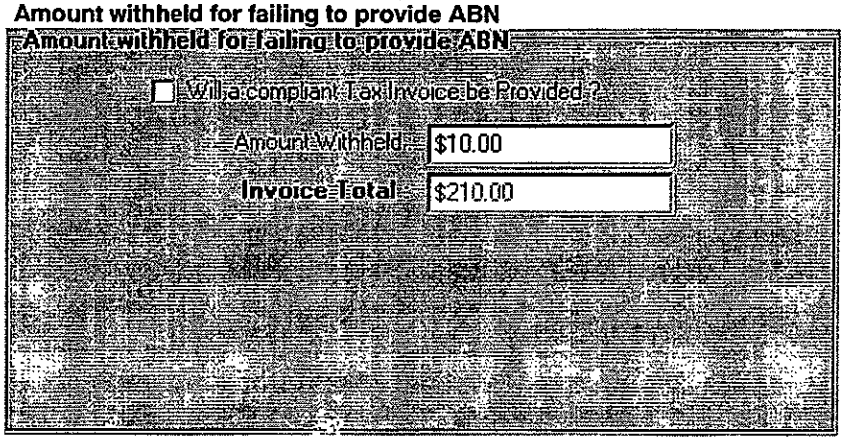


Fig. 8D

Amount withheld for failing to provide a Tax File Number

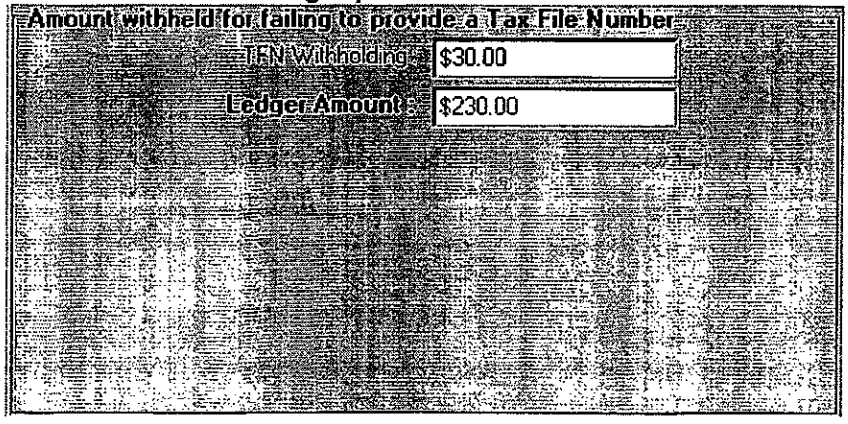


Fig. 8E

Tax Information

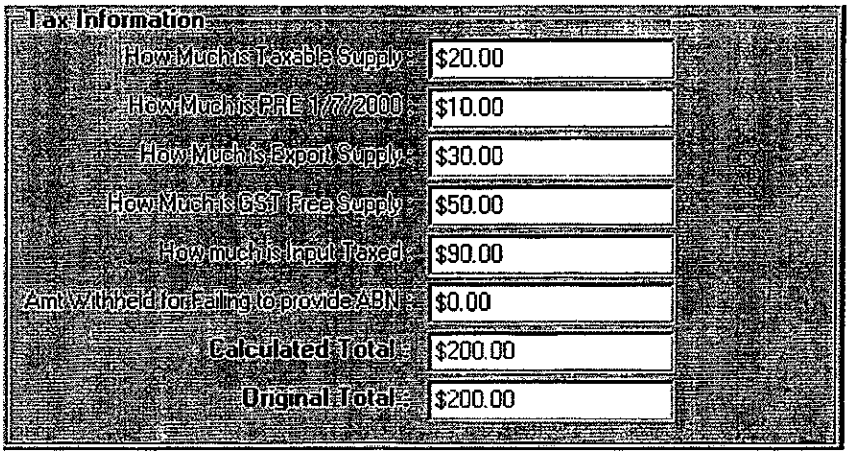


Fig. 8F

Long term Commercial Accommodation

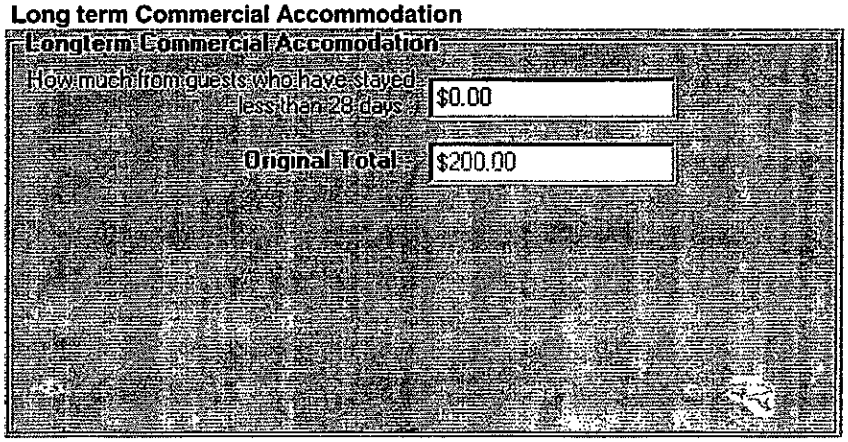


Fig. 8Fa

Payment Base Questions

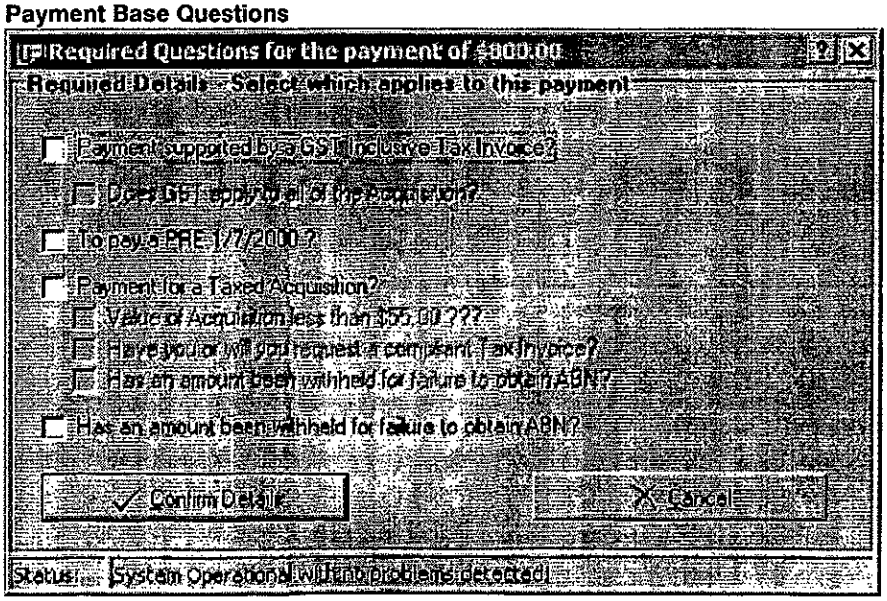


Fig. 8G

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Amount Withheld

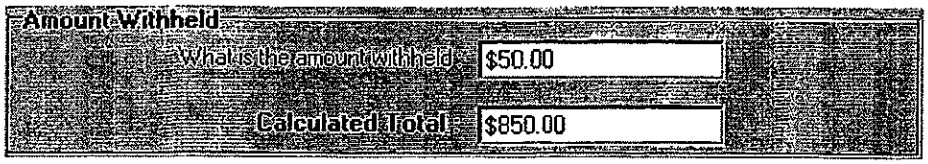


Fig. 8H

Vehicle Details

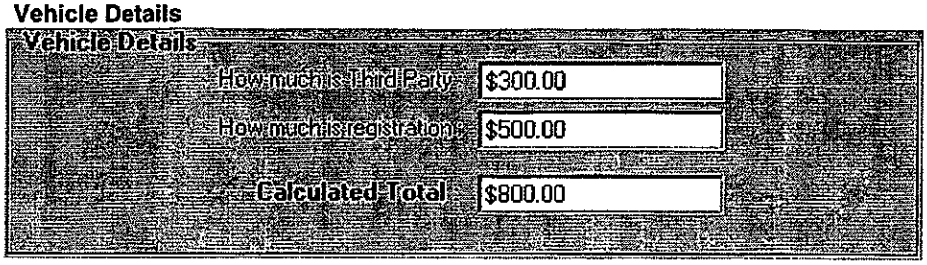


Fig. 8I

Payment Including Stamp Duty

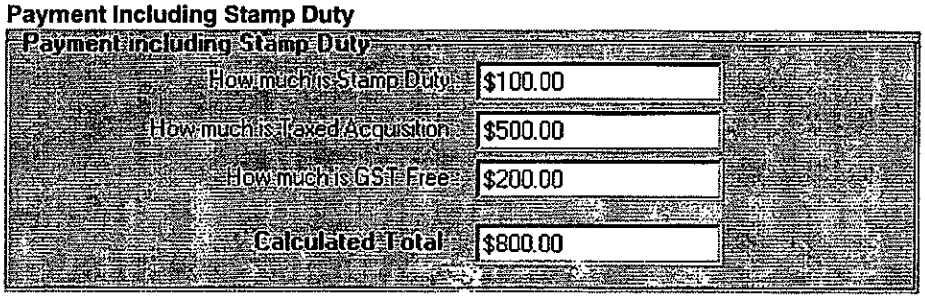


Fig. 8J

Airfare Expenses

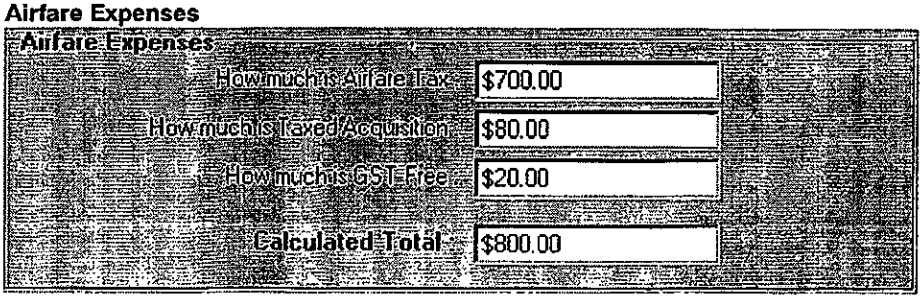


Fig. 8K

Taxed Acquisition

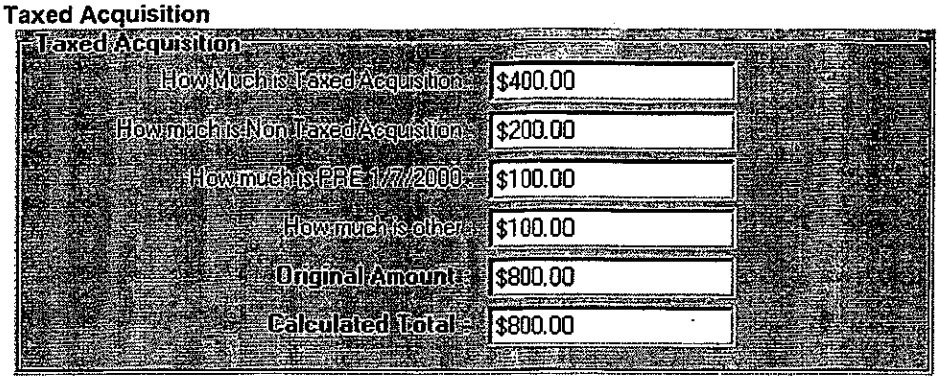


Fig. 8L

Loan Details

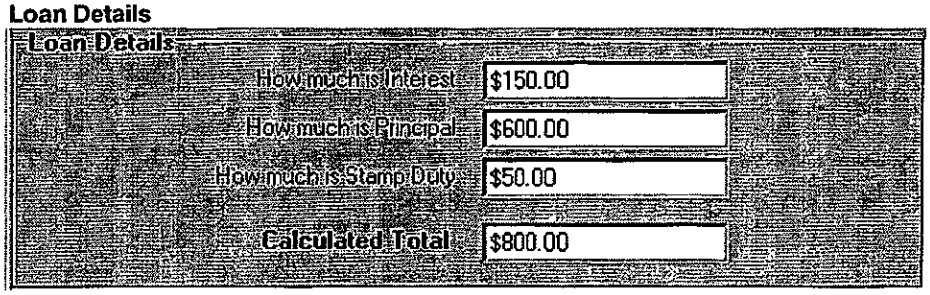


Fig. 8M

Hire Purchase Details

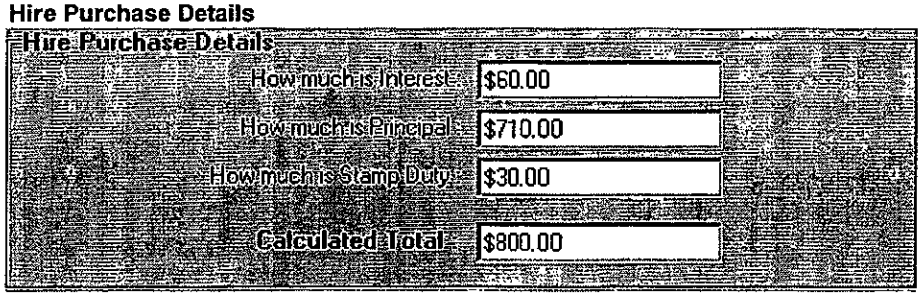


Fig. 8N

Gross Wage

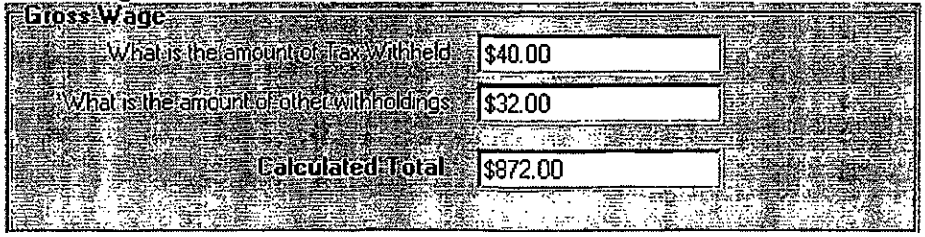


Fig. 8O

Voluntary Agreement

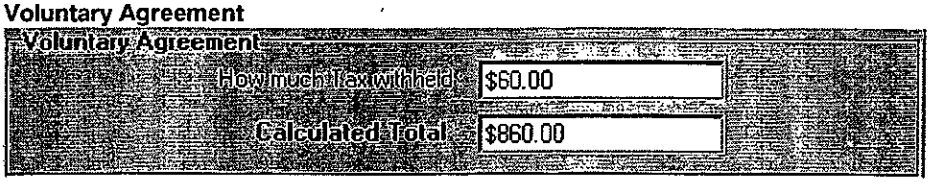


Fig. 8P

Instalment with all GST Paid up Front

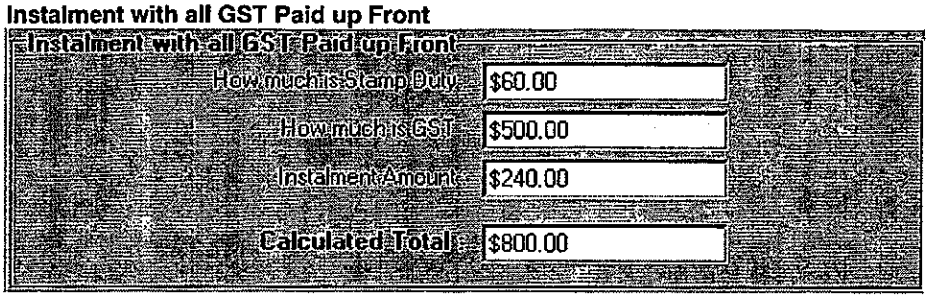


Fig. 8Q

Bank Reconciliation Entry Form

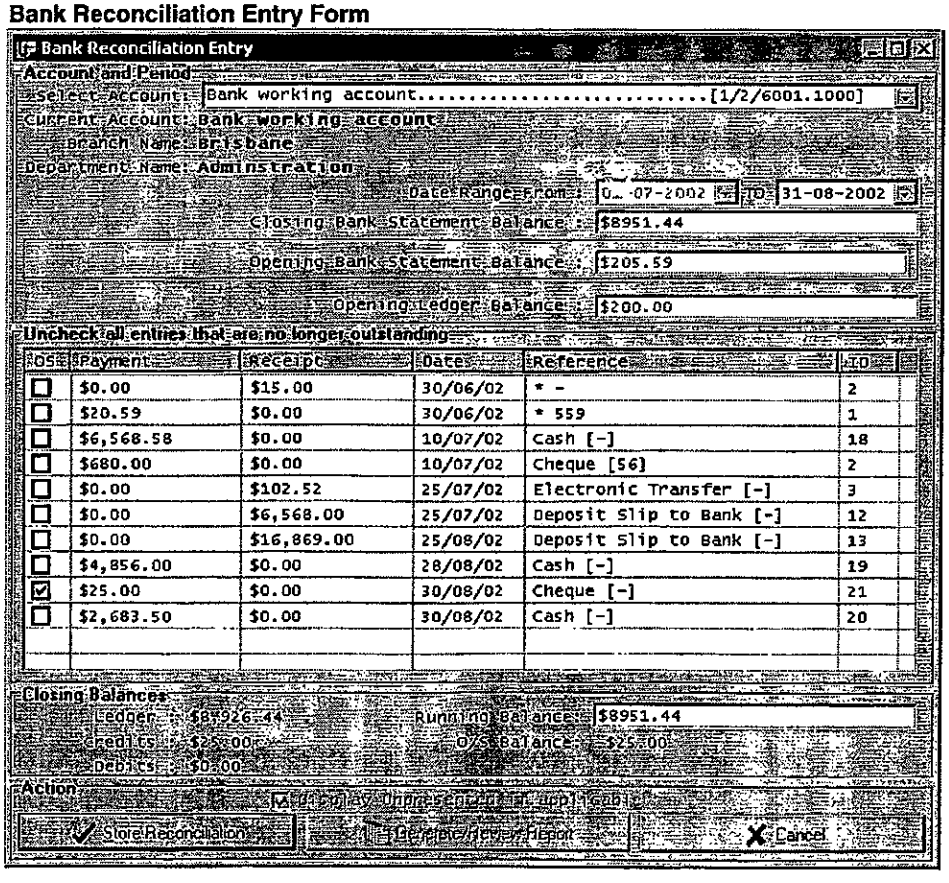


Fig. 8R

Reports – Report Configuration

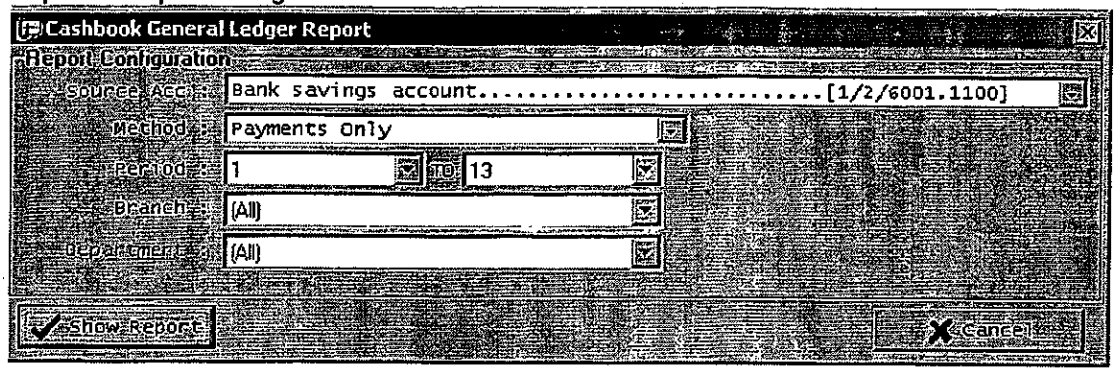


Fig. 8S

Reports – Cashbook General Ledger Audit Report

Joe Blogg
Cashbook General Ledger Audit Report @ 12/06/03
Listing Periods From July 2002 TO July 2003
Listing for Payments Only
All Branches
All Departments
Source: 1/2 - Bank working account

DATE	TRAN	TYPE	REFERENCE	DETAILS		BALANCE
1 /2 / Bank working account				10/07/02		
1/2/7025.0002		GST Paid				
10/07/02	2	PAYMENT				$61.61
1/2/2510.1000		Fees paid to accountant				
10/07/02	2	PAYMENT	Cheque	56		$618.19
						$680.00
1 /2 / Bank working account				10/07/02		
1/1/1620.1000		Goods purchased for sale				
10/07/02	18	PAYMENT	Cash	-		$3106.50
1/1/7025.0002		GST Paid				
10/07/02	18	PAYMENT				$318.66
2/1/1620.1000		Goods purchased for sale				
10/07/02	18	PAYMENT	Cash	-		$2784.84
2/1/7025.0002		GST Paid				
10/07/02	18	PAYMENT				$276.48
						$6568.58

Fig. 8T

Reports – PAYG Report

PAYG Report @ 12/06/03
Joe Blogg

Listing Periods FROM July 2002 TO July 2003

All Branches

All Departments

PAYG Tax Withheld

W1	Total Salary, Wages and other payments :	$0
W2	Amount Withheld from payments shown at W1 :	$0
W4	Amount Withheld where no ABN was quoted :	$0
W3	Other Amounts withheld (excluding any amount shown at W2 or W4) :	$0
W5	Total Amounts withheld (W2 + W3 + W4) :	$0

PAYG Income Tax Instalment

T1	PAYG Instalment Income :	$148,270	
T2	ATO Instalment Rate :	0.00	% Percent
T11	T1 x T2 (or T3) :	$0	

Summary

Amounts you owe the ATO

1A	GST on Sales or on GST instalment :	$14,779
4	PAYG Tax Withheld :	$0
5A	PAYG Income Tax Instalment :	$0
6A	Fringe Benefits Tax Instalment :	$0
7	Deferred Company / Fund Instalment :	$0
8A	1A + 4 + 5A + 6A + 7 :	$14,779

Amounts the ATO owe you

1B	GST on Purchases :	$4,122
5B	Credit arising from reduced PAYG instalments :	$0
6B	Credit arising from reduced Fringe Benefits tax instalment :	$0
8B	1B + 5B + 6B :	$4,122
9	**Amount to be paid to ATO :**	**$10,657**

Fig. 8U

Reports – Summary Report

SUMMARY REPORT
Joe Blogg
Listing Periods From July 2002 TO July 2003
Summarised Accounts

All Branches

All Departments

Account Name	Account	Receipt	Payment
ATO Payment	7025.8001		$4204.00
Bank charges (No GST)	2551.1000		$100.00
DONT KNOW OR NOT LISTED RECEIPT	9999.2000	$102.52	
Drawings for private use	6004.6000		$3568.00
Electricity business	2725.1000		$3250.47
Fees paid to accountant	2610.1000		$616.19
Goods purchased for sale	1620.1000		$33650.67
GST Collected	7025.0001	$14770.20	
GST Paid	7025.0002		$4122.66
Insurance general	2850.7000		$3261.83
Interest received from Working Account	2185.1000	$168.00	
Printing and stationery for business	3120.1000		$516.37
Sales to Australian customers	1100.1001	$147702.80	
		$163143.52	$55412.19
Second Hand Goods Sold:			$0.00
		$163143.52	$55412.19

Summary for Payments

Taxed Acquisition	$45,350.19
Input Tax	$0.00
Private	$0.00
NO GST	$100.00
Non GST Reportable	$9,962.00
GST Suspense	$0.00
Total Expenses	$55,412.19

Summary for Receipts

Tax Supply	$162,473.00
Export Supply	$0.00
Input Tax Sales	$0.00
GST Free	$568.00
Non GST Reportable	$0.00
PRE 1/7/2000	$0.00
GST Suspense	$102.52
Total Income	$163,143.52

Fig. 8V

Reports – Cashbook GST Audit Report

Cashbook GST Audit Report @ 12/06/03
Joe Blogg
Listing for Payments Only
FROM July 2002 TO July 2003

All Branches

All Departments

ID	Entry	Reference	Capital	Taxed Acquisition	Input Tax	NO GST	Private NON Deductable	Non Reportable	GST Suspense
1 / 2	Fees paid to accountant			10/07/02					
2	Cheque		$0.00		$0.00		$0.00		$0.00
	$680.00	56		$680.00		$0.00		$0.00	
1 / 1	Goods purchased for sale			10/07/02					
18	Cash		$0.00		$0.00		$0.00		$0.00
	$3,505.26	-		$3,505.26		$0.00		$0.00	
2 / 1	Goods purchased for sale			10/07/02					
18	Cash		$0.00		$0.00		$0.00		$0.00
	$3,063.32	-		$3,063.32		$0.00		$0.00	
1 / 1	Goods purchased for sale			28/08/02					
19	Cash		$0.00		$0.00		$0.00		$0.00
	$2,486.00	-		$2,486.00		$0.00		$0.00	
2 / 1	Goods purchased for sale			28/08/02					
19	Cash		$0.00		$0.00		$0.00		$0.00
	$2,370.00	-		$2,370.00		$0.00		$0.00	
1 / 1	Electricity business			30/08/02					
20	Cash		$0.00		$0.00		$0.00		$0.00
	$1,856.25	-		$1,856.25		$0.00		$0.00	

Fig. 8W

Reports – BAS Statement Report

BAS Statement Report @ 12/06/03
Reporting Method : Cash

Listing Periods FROM July 2002 TO July 2003

All Branches
All Departments

Joe Blogg

Amount you owe the ATO from Sales

G1	Total Sales (Including any GST)	: $163,041
G2	Export Sales	: $0
G3	Other GST-Free Sales	: $568
G4	Input Taxed Sales	: $0
G5	G2 + G3 + G4	: $568
G6	Total Sales Subject to GST (G1 minus G5)	: $162,473
G7	Adjustments	: $0
G8	Total Sales Subject to GST after Adjustments (G6 + G7)	: $162,473
G9/1A	**GST on Sales**	: **$14,770**

Amount the ATO Owe you from Purchases

G10	Capital Purchases (including any GST)	: $0
G11	Non-Capital purchases (including any GST)	: $45,347
G12	G10 + G11	: $45,347
G13	Purchases for making input taxed sales	: $0
G14	GST Free Purchases	: $100
G15	Estimated purchases for private use or not income tax deductible	: $0
G16	G13 + G14 + G15	: $100
G17	Total purchases subject to GST (G12 minus G16)	: $45,247
G18	Adjustments	: $0
G19	Total purchases subject to GST after adjustments (G17 + G18)	: $45,247
G20/1B	**GST on Purchases**	: **$4,113**

BAS Summary

1A	GST on Sales	: $14,770
1B	GST on Purchases	: $4,113
	Amount you Owe the ATO	: **$10,657**

Fig. 8X

Accountant Reports – Balance Sheet

Joe Blogg
Trial Balance Report as @ 31/07/02
Listing Periods From July 2002 TO July 2002
All Branches
All Departments

	DEBIT	CREDIT	BALANCE
1 / 1 / 1100.0000 . Sales			
1100.1001 Sales to Australian customers		$2444.55	
			($2444.55)
1 / 1 / 1620.0000 . Trading Purchases			
1620.1000 Goods purchased for sale	$3186.60		
			$3186.60
1 / 1 / 7025.0000 . Clearing Accounts			
7025.0001 GST Collected	$7908.42		
7025.0002 GST Paid		$1771.97	
			$6136.45
1 / 2 / 2510.0000 . Accountancy			
2510.1000 Fees paid to accountant	$524.99		
			$524.99
1 / 2 / 6001.1000 . Bank Working account			
		$378.06	
			($378.06)
1 / 2 / 6001.1100 . Bank savings account			
	$268.59		
			$268.59
1 / 2 / 6550.0000 . Plant and Equipment (WDV)			
6550.3000 Plant and equipment	$26833.00		
6550.3001 Plant and equipment depreciated to date		$12065.00	
			$14768.00
********			

TRIAL BALANCE

TOTAL DEBITS :	$47873.66
TOTAL CREDITS :	$47873.66
Trial Balance :	$0.00

Fig. 8Y

Main Interface

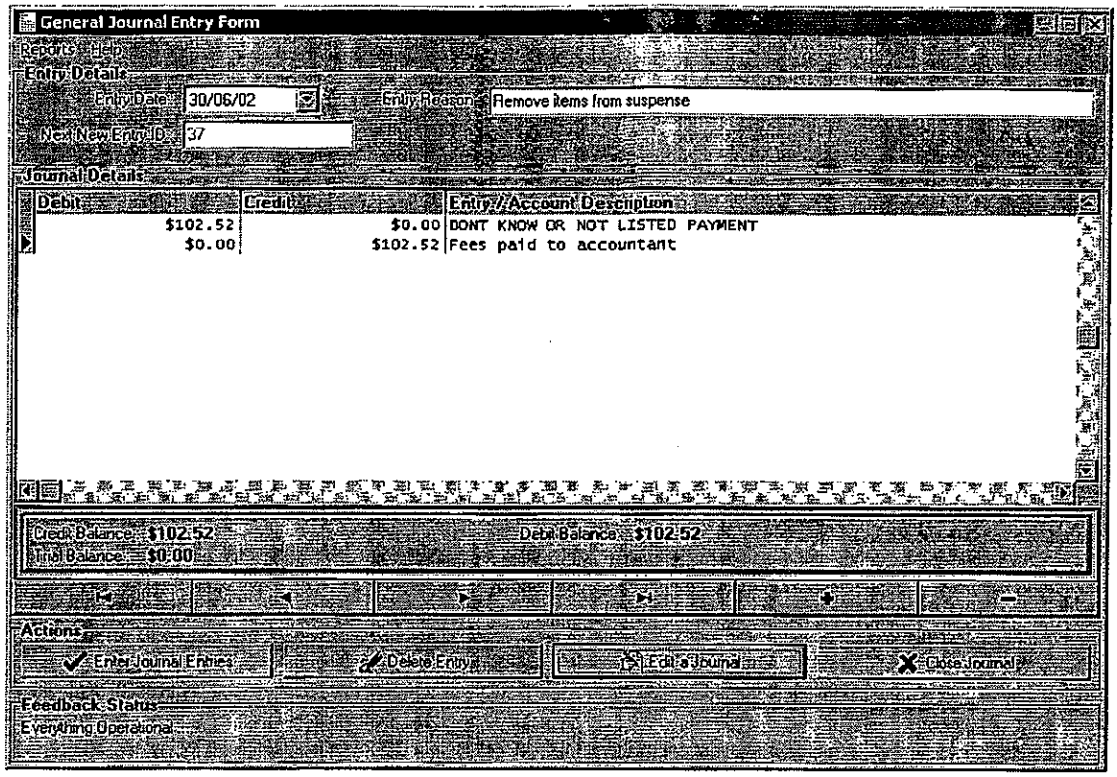


Fig. 9A

General Journal Audit Report

General Journal Audit Report
Joe Blogg
Listing Periods From July 2002 TO July 2003

Date	Record ID	Total Debits	Total Credits	Reference			
Br/Dep	Account			Amount	GST Paid	GST Collected	GL Amount
01/07/02	10	$27301.59	$27301.59	-			
1/ 2	Opening Balance			$268.59	$0.00	$0.00	$268.59
1/ 2	Plant and equipment			$26,833.00	$0.00	$0.00	$26,833.00
1/ 2	Opening Balance			$200.00	$0.00	$0.00	$200.00
1/ 2	Plant and equipment depreciated to date			-$12,065.00	$0.00	$0.00	-$12,065.00
1/ 2	ESANDA HP $			-$359.00	$0.00	$0.00	-$359.00
1/ 2	Equity Opening Balance			-$14,877.59	$0.00	$0.00	-$14,877.59
30/06/02	33	$102.52	$102.52	Remove items from suspense			
1/ 2	DONT KNOW OR NOT LISTED PAYMENT			$102.52	$0.00	$0.00	$102.52
1/ 2	Fees paid to accountant			-$102.52	-$9.32	$0.00	-$93.20
30/06/03	34	$1286.00	$1286.00	Depreciation			
1/ 2	Depreciation plant & equipment			$1,286.00	$0.00	$0.00	$1,286.00
1/ 2	Plant and equipment depreciated to date			-$1,286.00	$0.00	$0.00	-$1,286.00
30/06/02	36	$14779.52	$14779.52	GST			
1/ 1	GST Collected			$8,152.87	$0.00	$0.00	$8,152.87
2/ 1	GST Collected			$6,617.33	$0.00	$0.00	$6,617.33
1/ 2	GST Paid via Journal			$9.32	$0.00	$0.00	$9.32
1/ 1	GST Paid			-$2,090.63	$0.00	$0.00	-$2,090.63
2/ 1	GST Paid			-$1,918.59	$0.00	$0.00	-$1,918.59
1/ 2	ATO Payment			-$4,204.00	$0.00	$0.00	-$4,204.00
1/ 2	GST Paid			-$113.44	$0.00	$0.00	-$113.44
2/ 1	GST Prepaid			-$6,452.86	$0.00	$0.00	-$6,452.86
		$43469.63	$43469.63	$0.00	-$9.32	$0.00	$9.32

Fig. 9D

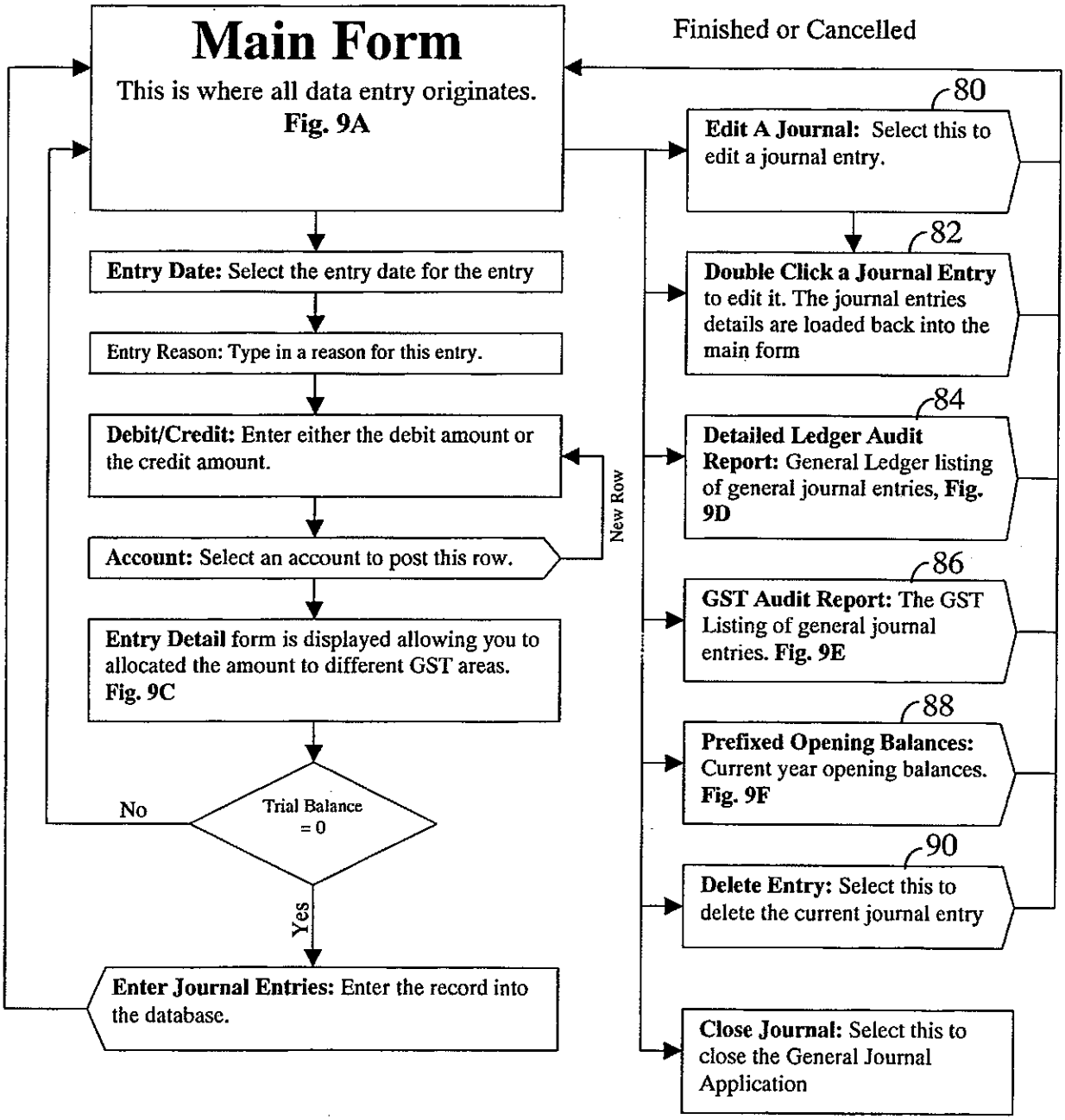

Main Form
This is where all data entry originates.
Fig. 9A
Finished or Cancelled
Entry Date: Select the entry date for the entry
Entry Reason: Type in a reason for this entry.
Debit/Credit: Enter either the debit amount or the credit amount.
Account: Select an account to post this row.
New Row
Entry Detail form is displayed allowing you to allocated the amount to different GST areas. Fig. 9C
Trial Balance = 0
No
Yes
Enter Journal Entries: Enter the record into the database.
80
Edit A Journal: Select this to edit a journal entry.
82
Double Click a Journal Entry to edit it. The journal entries details are loaded back into the main form
84
Detailed Ledger Audit Report: General Ledger listing of general journal entries, Fig. 9D
86
GST Audit Report: The GST Listing of general journal entries. Fig. 9E
88
Prefixed Opening Balances: Current year opening balances. Fig. 9F
90
Delete Entry: Select this to delete the current journal entry
Close Journal: Select this to close the General Journal Application

Fig. 9B

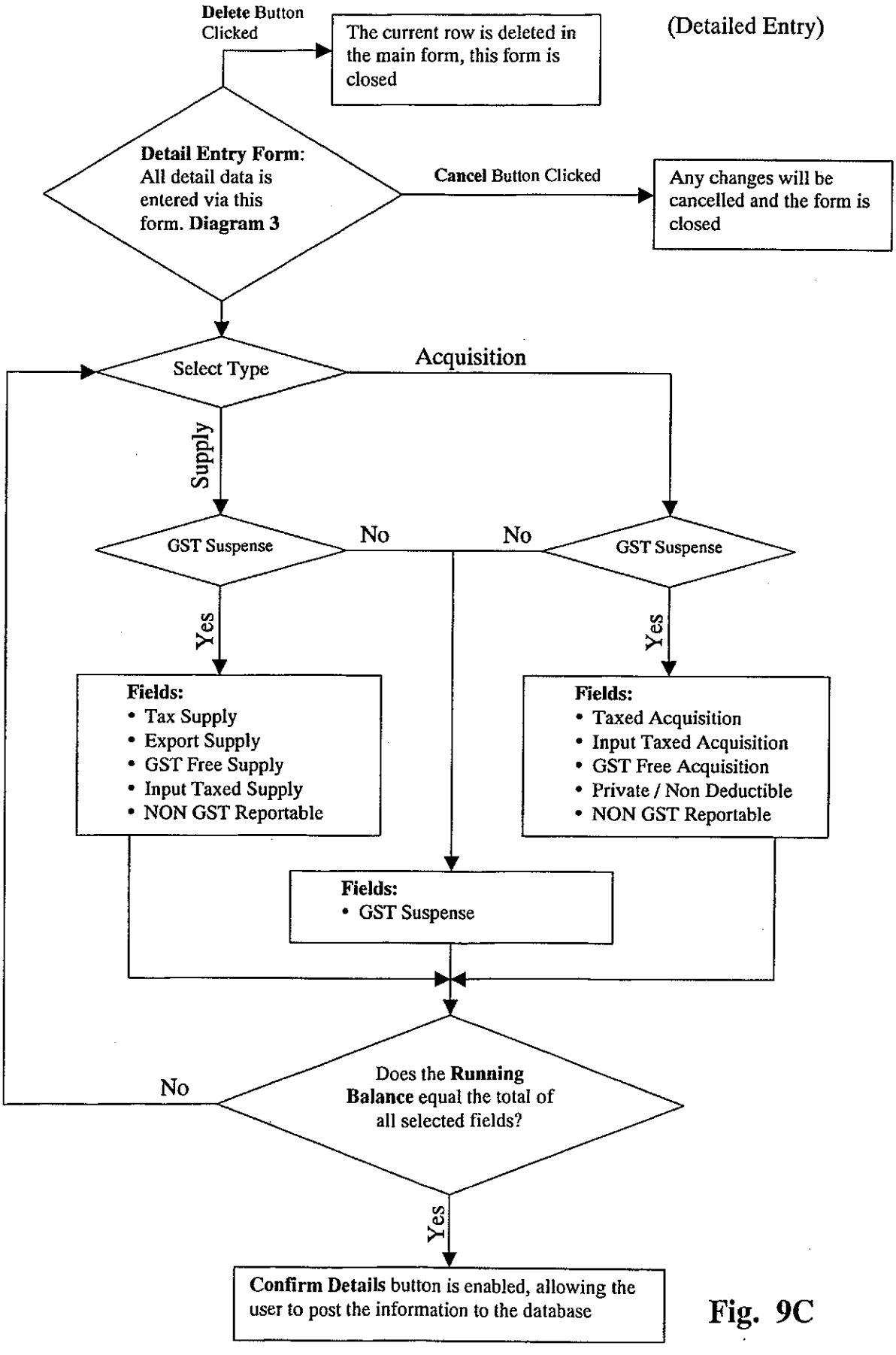
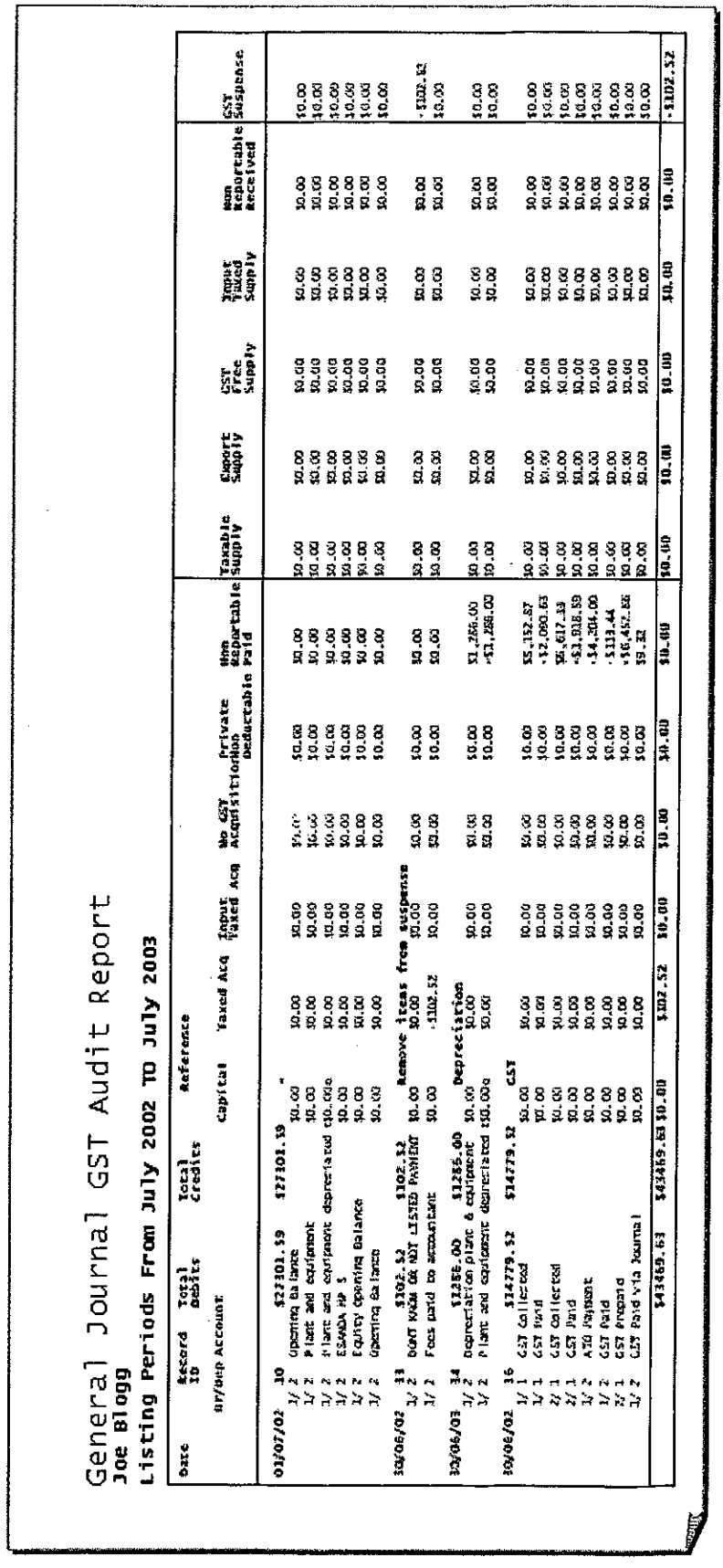

Delete Button Clicked
The current row is deleted in the main form, this form is closed
(Detailed Entry)
Detail Entry Form: All detail data is entered via this form. Diagram 3
Cancel Button Clicked
Any changes will be cancelled and the form is closed
Select Type
Acquisition
Supply
GST Suspense
No
No
GST Suspense
Yes
Yes
Fields:
• Tax Supply
• Export Supply
• GST Free Supply
• Input Taxed Supply
• NON GST Reportable
Fields:
• Taxed Acquisition
• Input Taxed Acquisition
• GST Free Acquisition
• Private / Non Deductible
• NON GST Reportable
Fields:
• GST Suspense
No
Does the Running Balance equal the total of all selected fields?
Yes
Confirm Details button is enabled, allowing the user to post the information to the database

Fig. 9C

General Journal GST Audit Report



General Journal GST Audit Report
Joe Blogg
Listing Periods From July 2002 TO July 2003

Date	Record ID	Total Debits	Total Credits	Reference	Capital	Taxed Acq	Input Taxed Acq	No GST Acquisition	Private Use non deductable	Non Reportable Paid	Taxable Supply	Export Supply	GST Free Supply	Input Taxed Supply	Non Reportable Received	GST Suspense
Dr/Cr Account																
01/07/02	10	$27301.59	$27301.59													
Lf 2		Opening Balance			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		Plant and equipment			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		Plant and equipment depreciated t			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		ESANDA HP 5			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		Equity Opening Balance			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		Opening Balance			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30/06/02	11	$102.52	$102.52	Remove items from suspense												
Lf 2		BANK WBC OR NOT LISTED PAYMENT			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$102.52
Lf 2		Fees paid to accountant			$0.00	-$102.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30/06/03	34	$1285.00	$1285.00	Depreciation												
Lf 2		Depreciation plant & equipment			$0.00	$0.00	$0.00	$0.00	$0.00	$1,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		Plant and equipment depreciated t			$0.00	$0.00	$0.00	$0.00	$0.00	-$1,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30/06/02	16	$134779.52	$134779.52	GST												
Lf 1		GST Collected			$0.00	$0.00	$0.00	$0.00	$0.00	$5,132.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 1		GST Paid			$0.00	$0.00	$0.00	$0.00	$0.00	-$2,080.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 1		GST Collected			$0.00	$0.00	$0.00	$0.00	$0.00	$6,617.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 1		GST Paid			$0.00	$0.00	$0.00	$0.00	$0.00	-$1,038.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		ATO Payment			$0.00	$0.00	$0.00	$0.00	$0.00	-$4,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		GST Paid			$0.00	$0.00	$0.00	$0.00	$0.00	-$113.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 1		GST Prepaid			$0.00	$0.00	$0.00	$0.00	$0.00	-$16,452.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Lf 2		GST Paid via Journal			$0.00	$0.00	$0.00	$0.00	$0.00	$9.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$43469.63	$43469.63		$0.00	$102.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$102.52

Fig. 9E

Prefixed Opening Balances Report

Joe Blogg

Prefixed Opening Balances

Account ID		Account Description	Opening Balance
1 / 2 /	Bank working account		
6001.1000	GJ DEBIT	Opening Balance	$200.00
1 / 2 /	Bank savings account		
6001.1100	GJ DEBIT	Opening Balance	$268.59
1 / 2 /	Plant and equipment		
6550.3000	GJ DEBIT	Plant and equipment	$26833.00
1 / 2 /	Plant and equipment depreciated to date		
6550.3001	GJ CREDIT	Plant and equipment depreciated to date	($12066.00)
1 / 2 /	ESANDA HP $		
7600.2000	GJ CREDIT	ESANDA HP $	($359.00)
1 / 2 /	Equity Opening Balance		
6001.1000	GJ CREDIT	Equity Opening Balance	($14677.59)

Fig. 9F

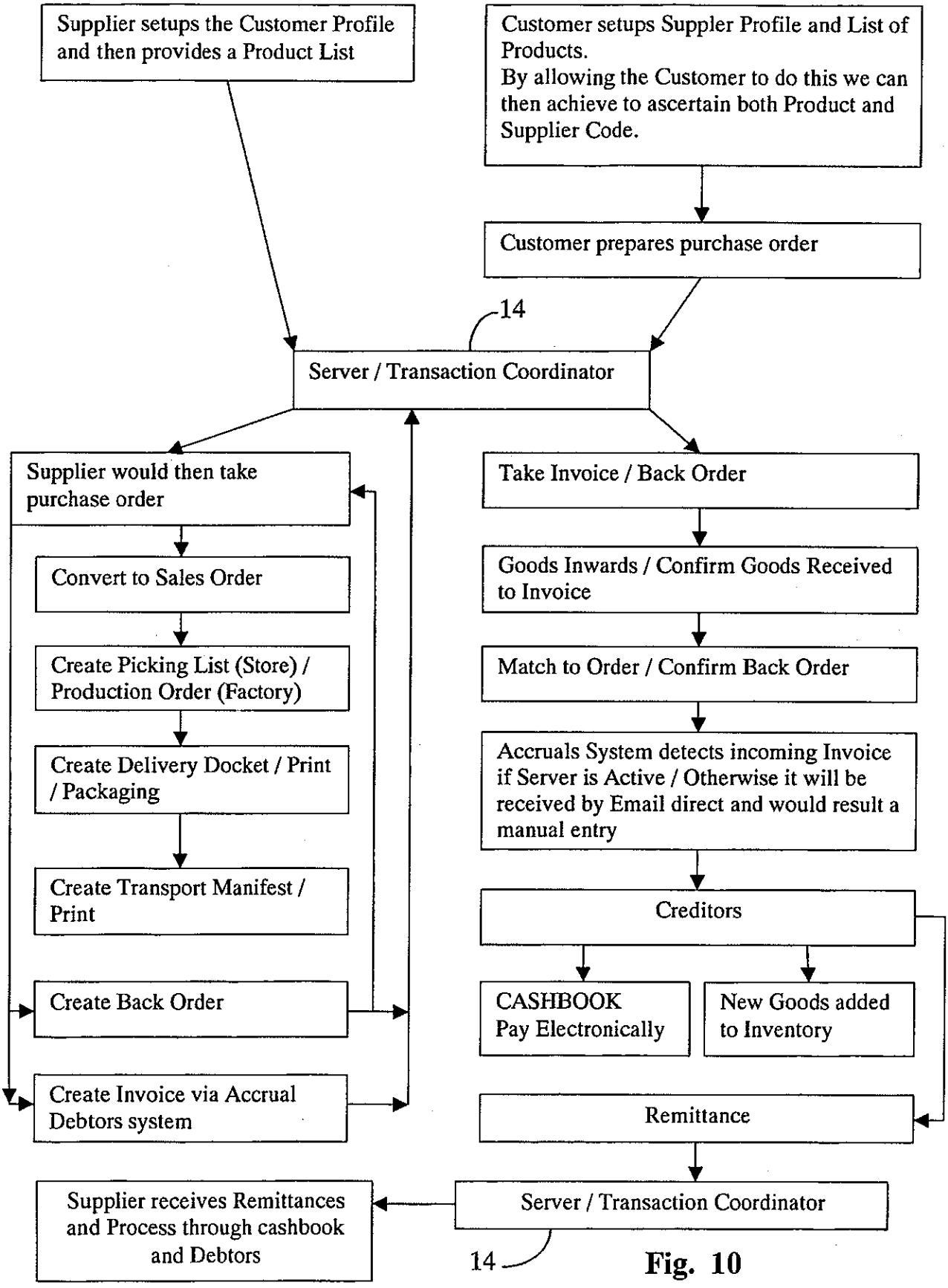
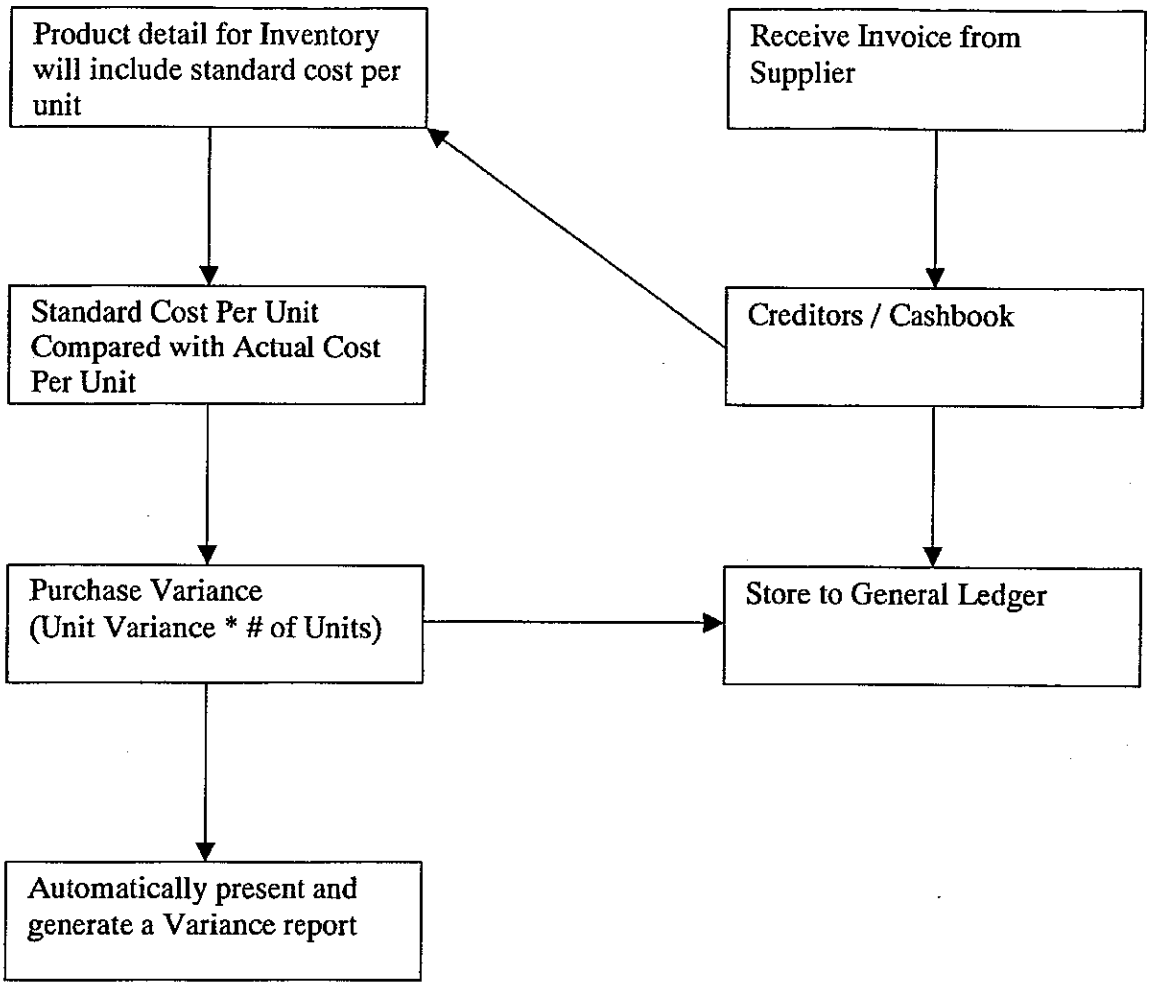


Fig. 10

SERVER INTERACTION PROCESS



STANDARD COST PROCESS

Fig. 10A

System Overview

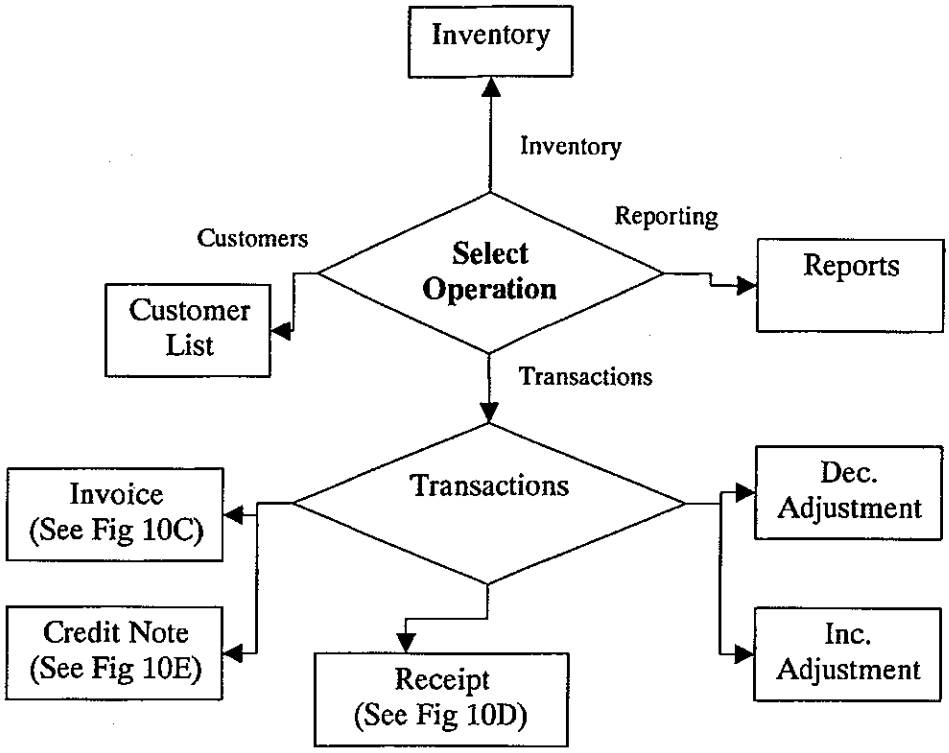


Fig. 10B

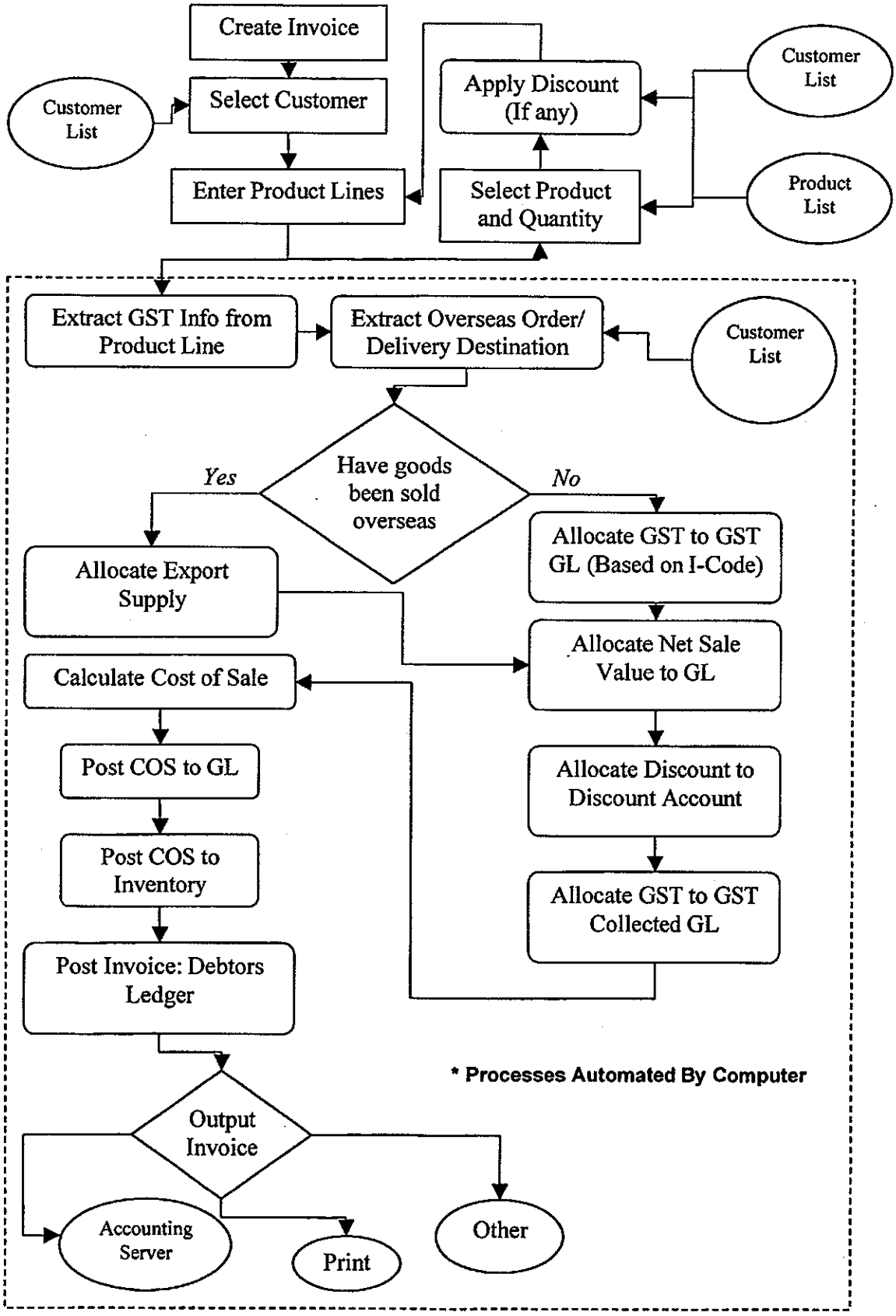

Debtors Invoice
Create Invoice
Select Customer
Customer List
Enter Product Lines
Apply Discount (If any)
Select Product and Quantity
Customer List
Product List
Extract GST Info from Product Line
Extract Overseas Order/ Delivery Destination
Customer List
Have goods been sold overseas
Yes
No
Allocate Export Supply
Allocate GST to GST GL (Based on I-Code)
Allocate Net Sale Value to GL
Calculate Cost of Sale
Post COS to GL
Post COS to Inventory
Allocate Discount to Discount Account
Allocate GST to GST Collected GL
Post Invoice: Debtors Ledger
* Processes Automated By Computer
Output Invoice
Accounting Server
Print
Other

Fig. 10C

Debtor Payment

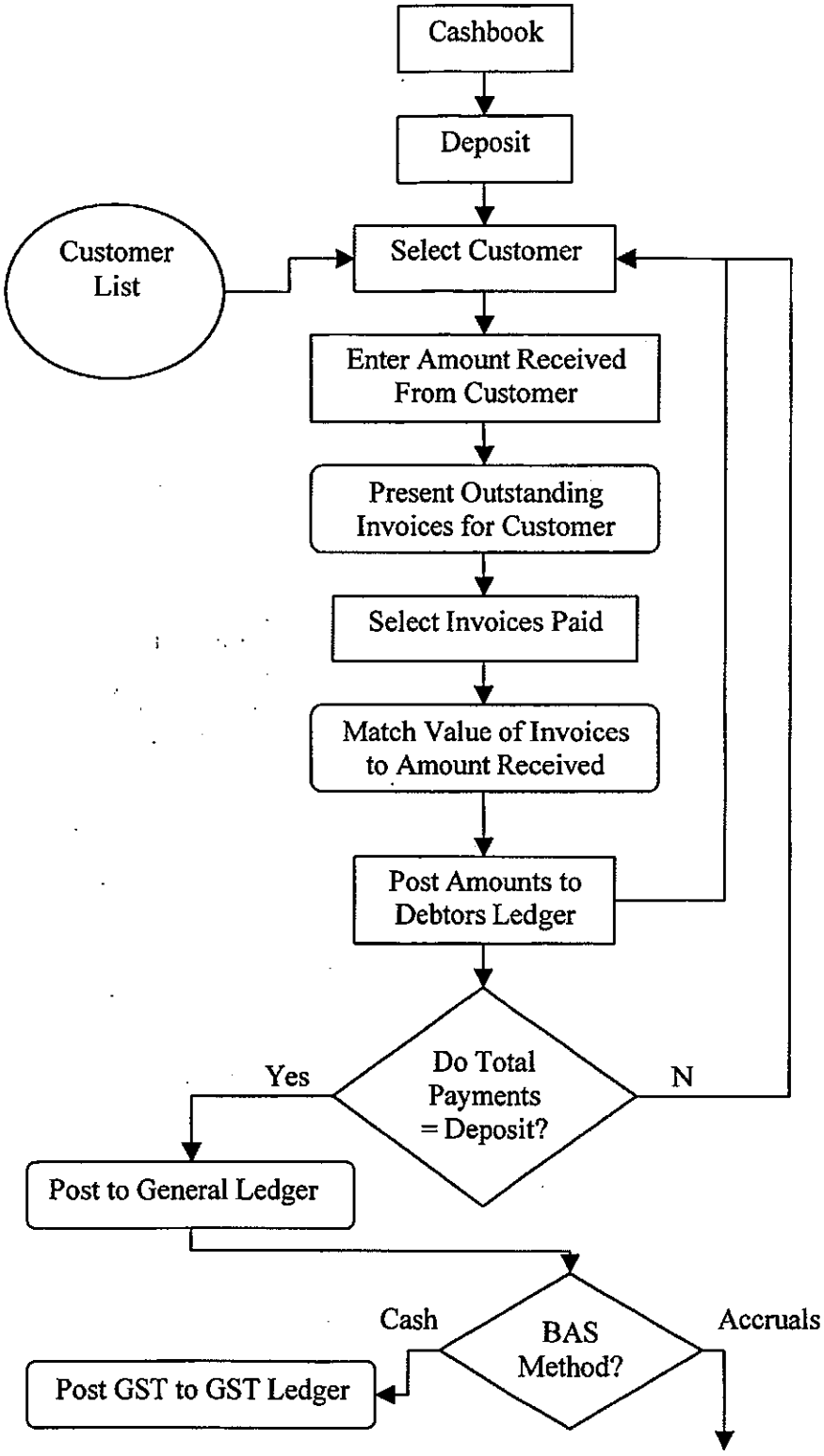


Fig. 10D

Debtor Credit Note

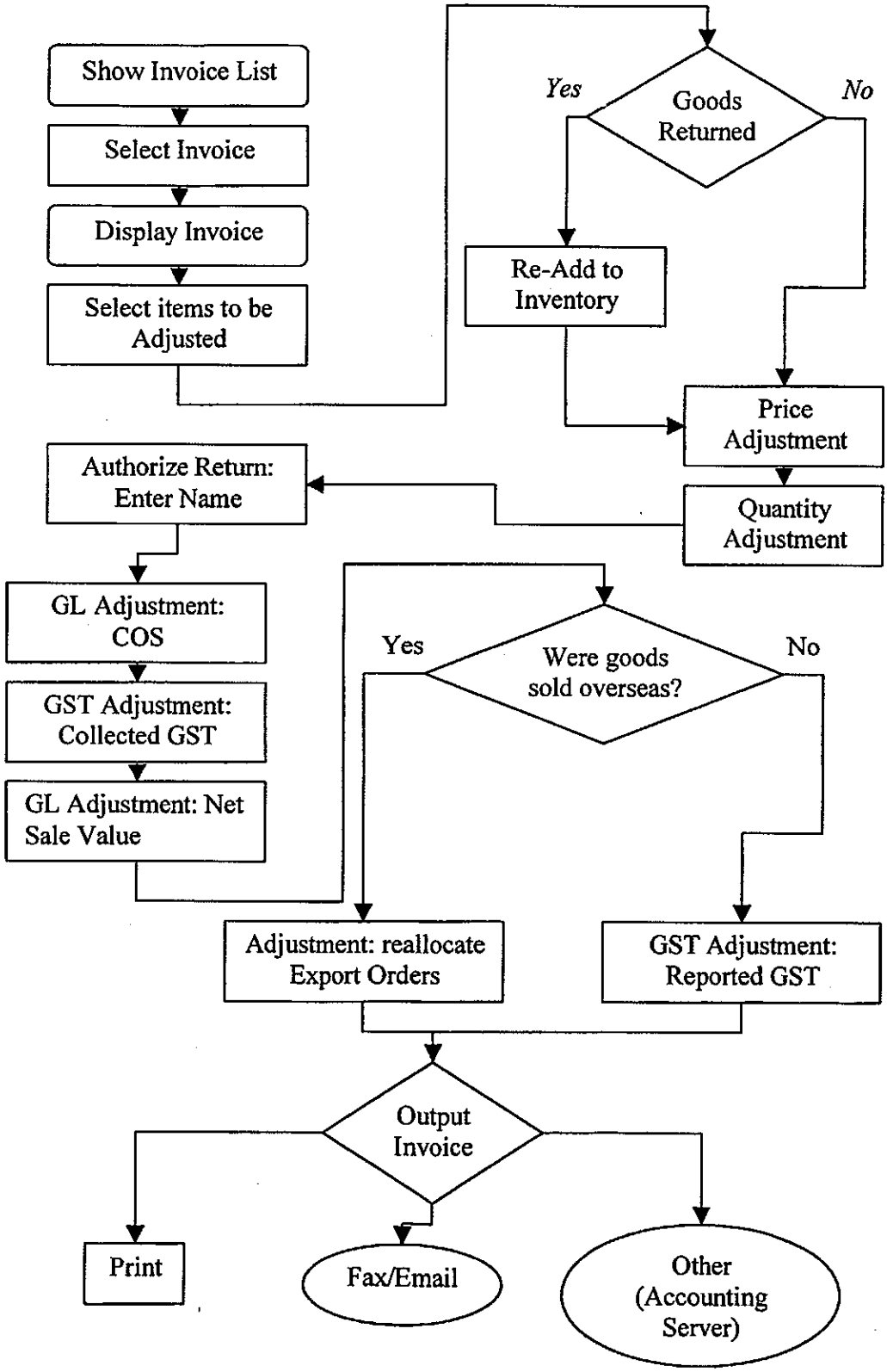


Fig. 10E

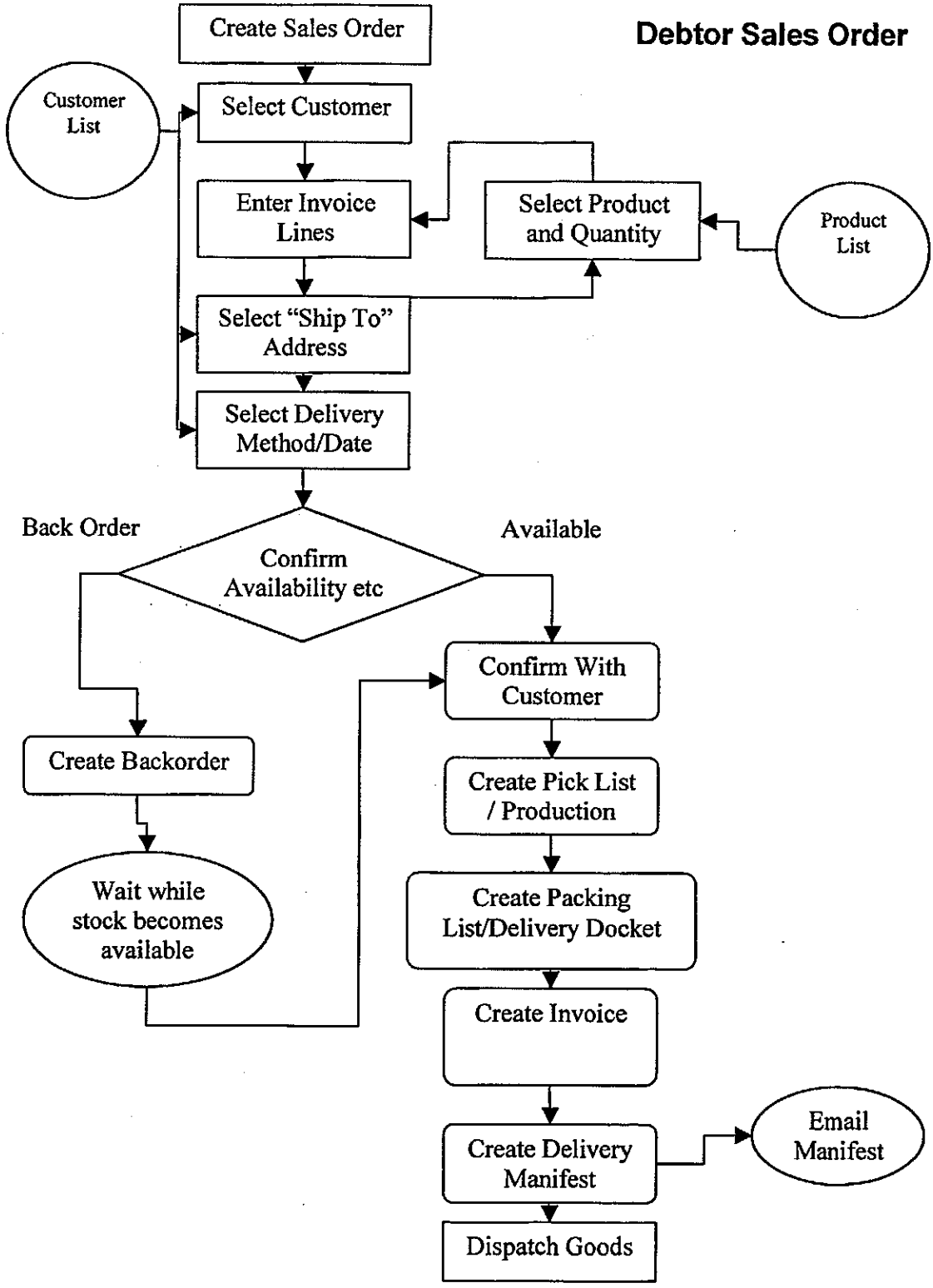

Debtor Sales Order
Create Sales Order
Customer List
Select Customer
Enter Invoice Lines
Select Product and Quantity
Product List
Select "Ship To" Address
Select Delivery Method/Date
Back Order
Confirm Availability etc
Available
Confirm With Customer
Create Backorder
Create Pick List / Production
Wait while stock becomes available
Create Packing List/Delivery Docket
Create Invoice
Email Manifest
Create Delivery Manifest
Dispatch Goods

Fig. 10F

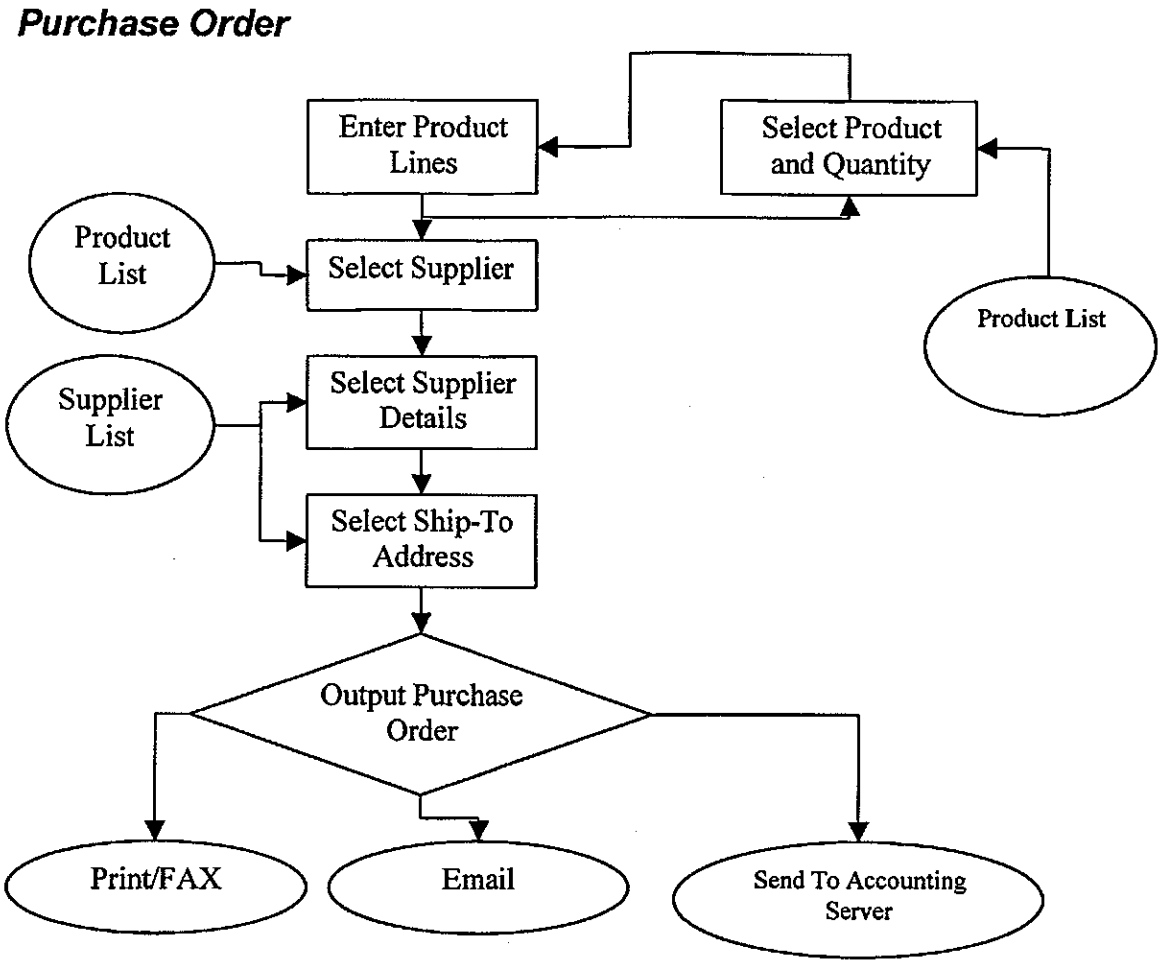

Purchase Order
Enter Product Lines
Select Product and Quantity
Product List
Select Supplier
Product List
Supplier List
Select Supplier Details
Select Ship-To Address
Output Purchase Order
Print/FAX
Email
Send To Accounting Server

Fig. 10G

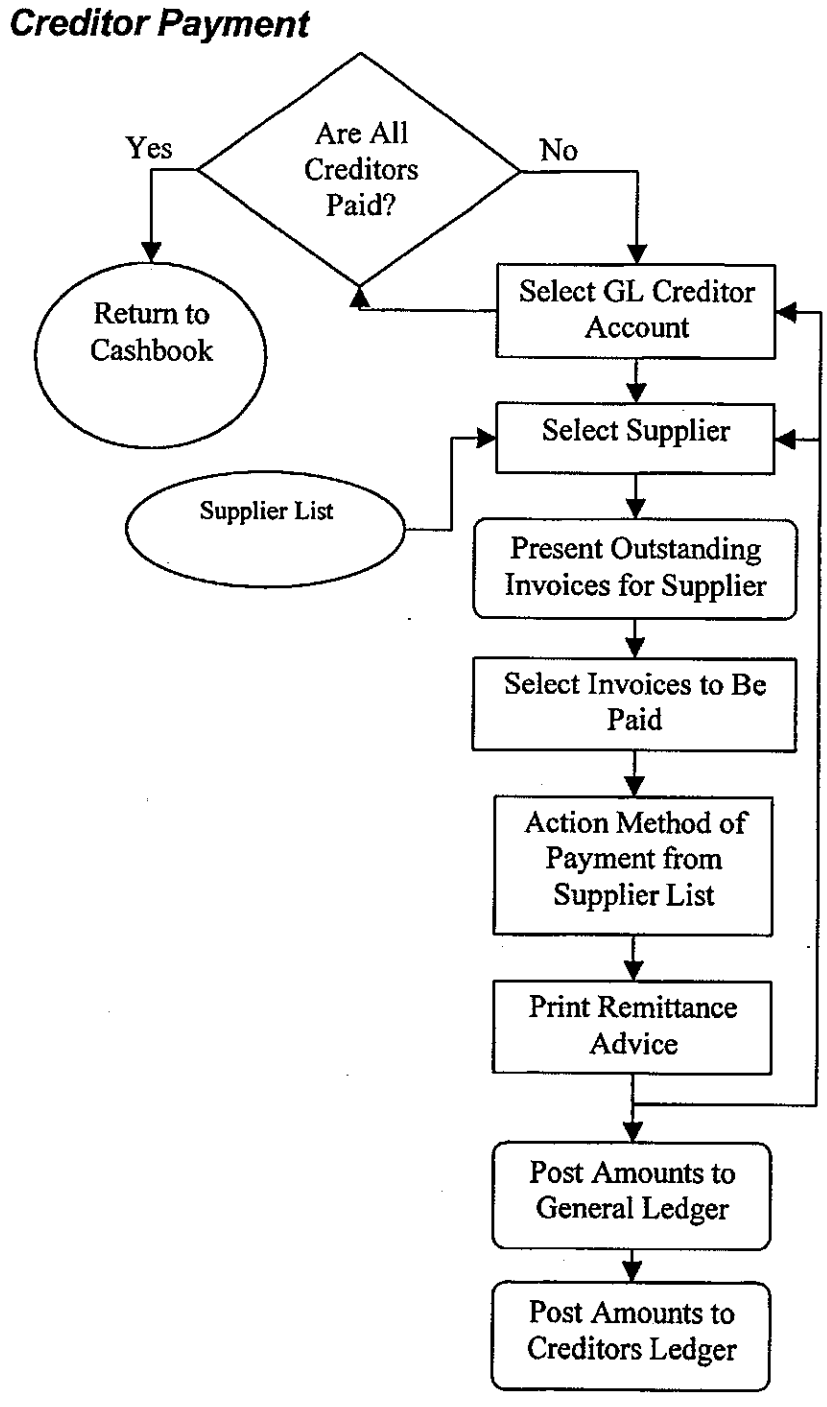

Creditor Payment
Are All Creditors Paid?
Yes
No
Return to Cashbook
Select GL Creditor Account
Select Supplier
Supplier List
Present Outstanding Invoices for Supplier
Select Invoices to Be Paid
Action Method of Payment from Supplier List
Print Remittance Advice
Post Amounts to General Ledger
Post Amounts to Creditors Ledger

Fig. 10H

Extended Point Of Sale System 57/61

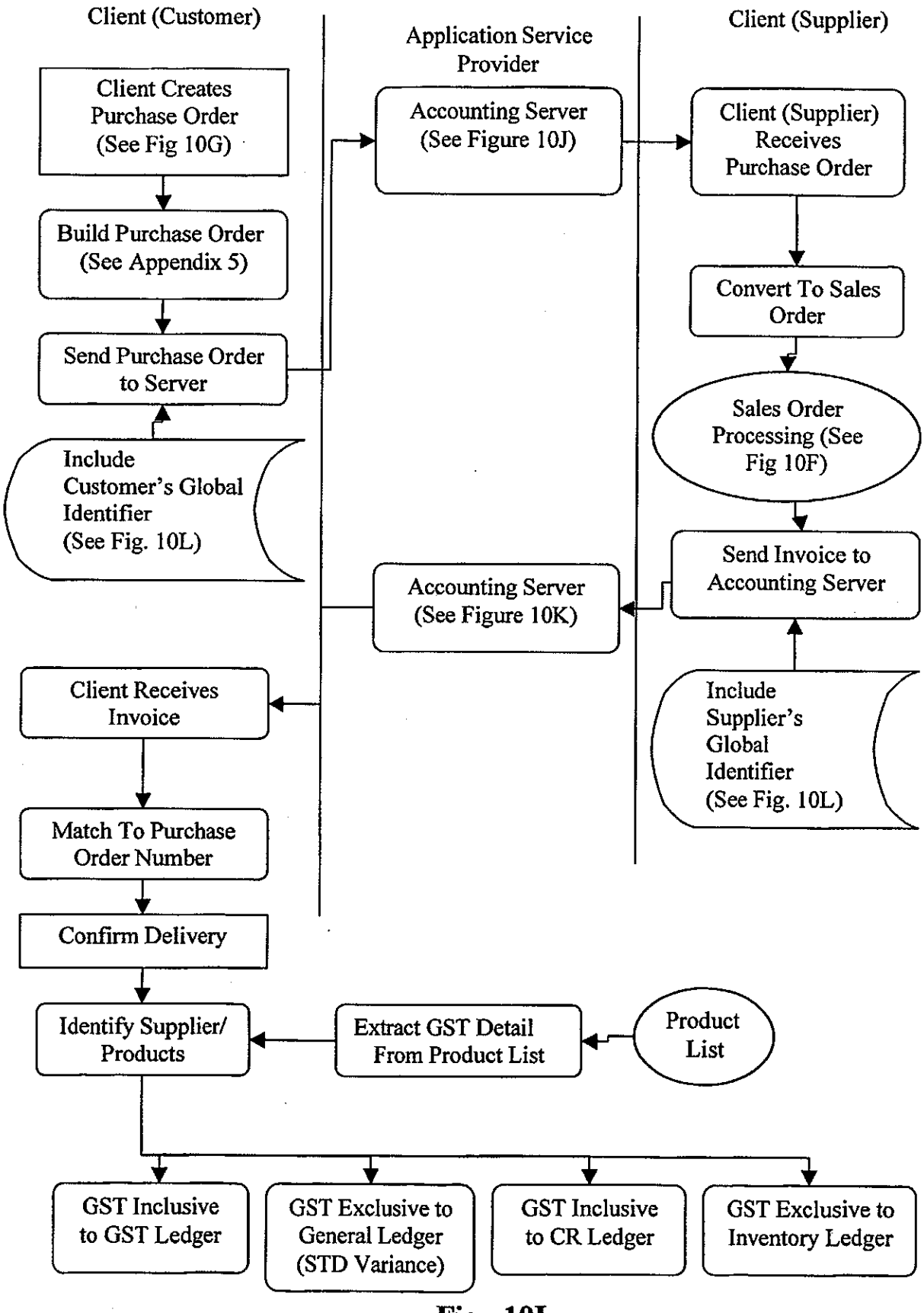


Fig. 10I

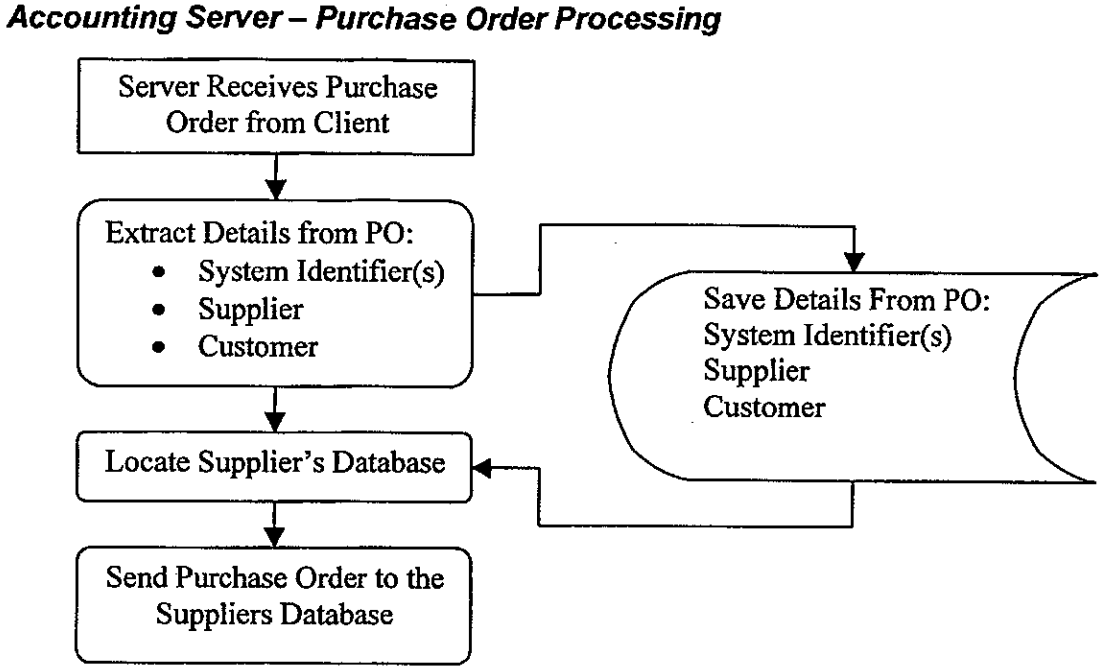


Fig. 10J

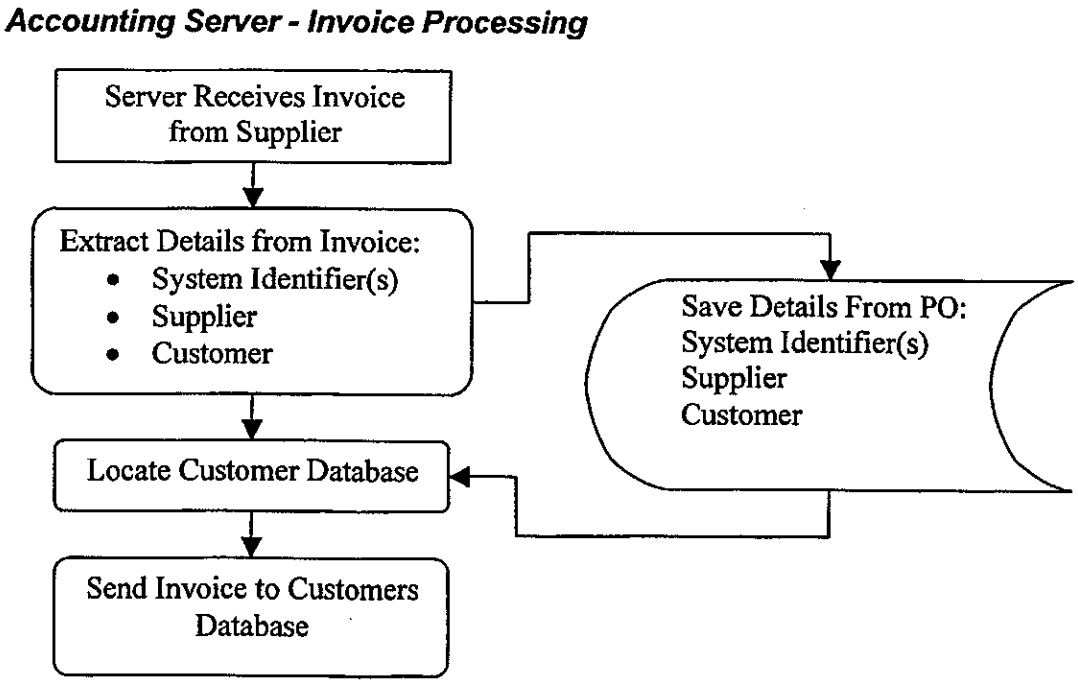


Fig. 10K

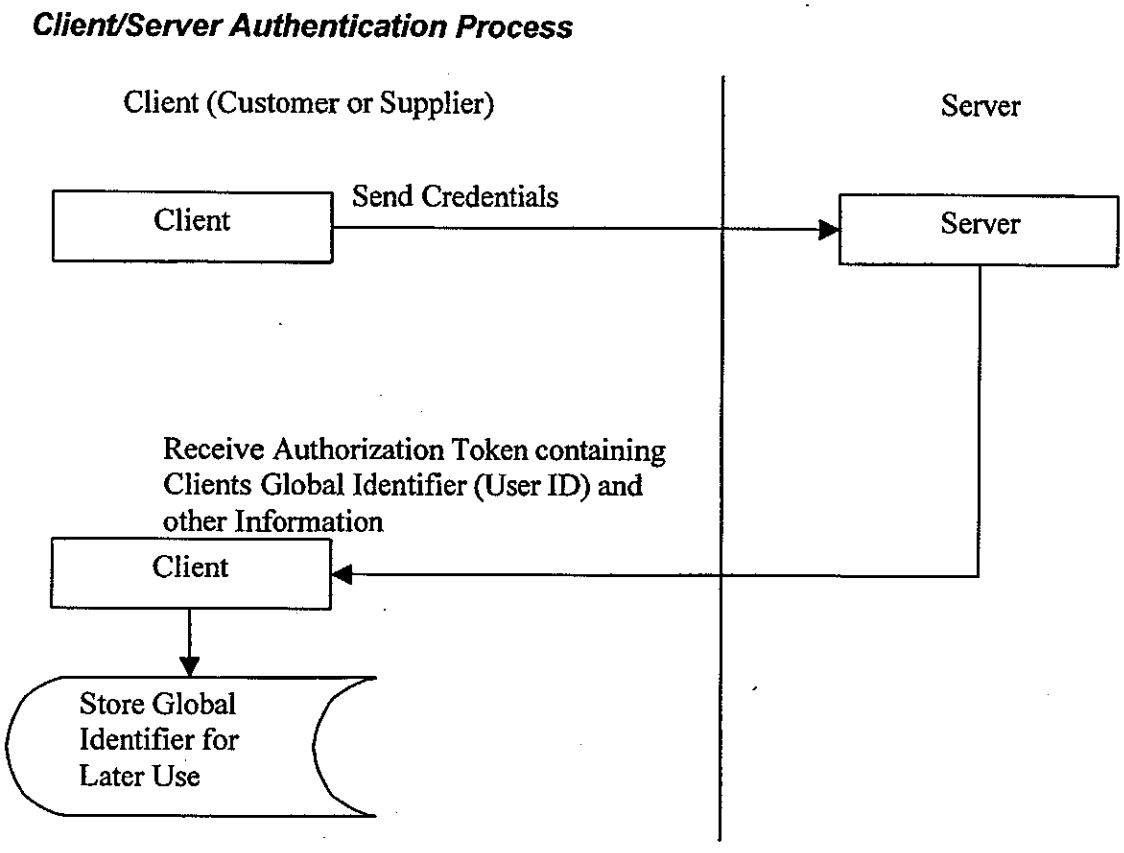

Client/Server Authentication Process
Client (Customer or Supplier)
Server
Client
Send Credentials
Server
Receive Authorization Token containing Clients Global Identifier (User ID) and other Information
Client
Store Global Identifier for Later Use

Fig. 10L

Supplier Publishing Availability Information onto the Accounting Server

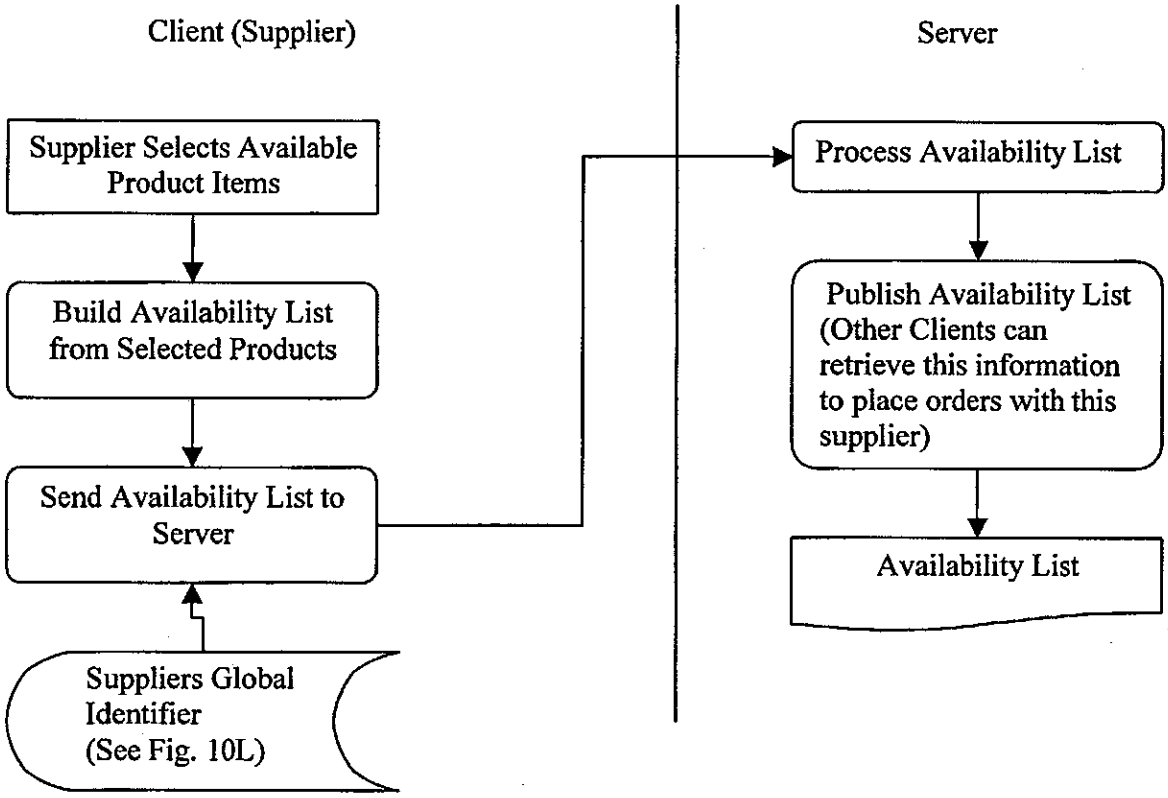


Fig. 10M

Client Retrieving Published Availability Information from the Accounting Server

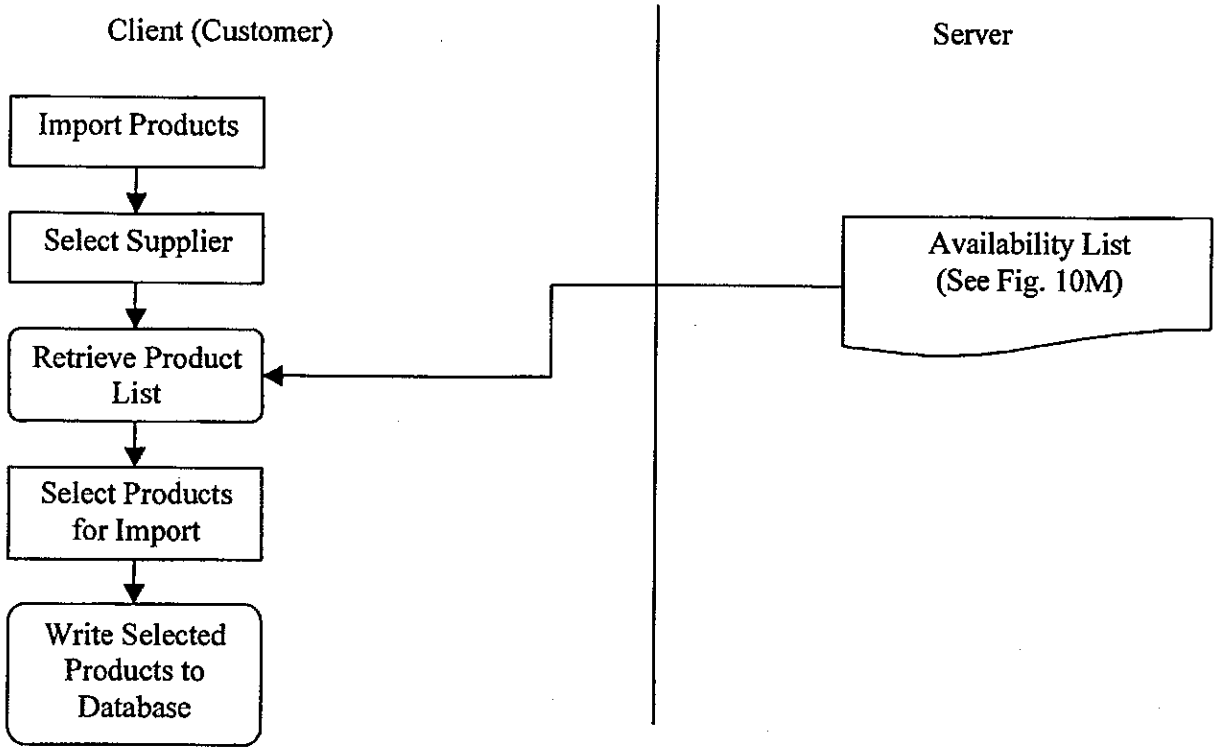


Fig. 10N