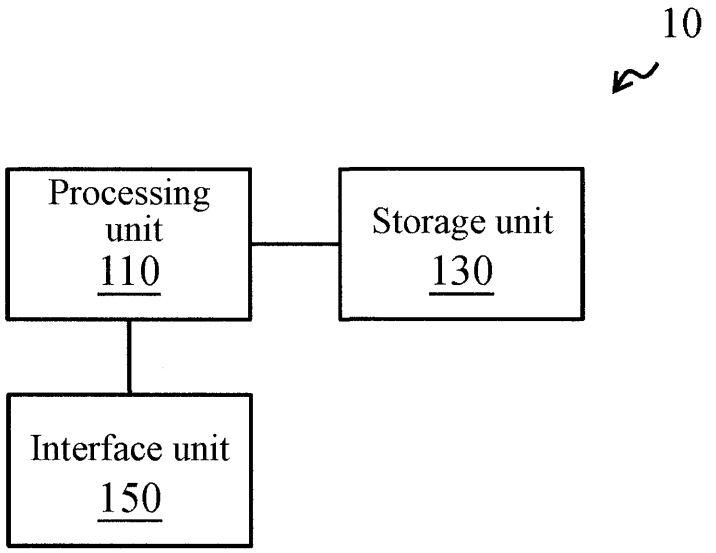

10
Processing unit
110
Storage unit
130
Interface unit
150

FIG. 1

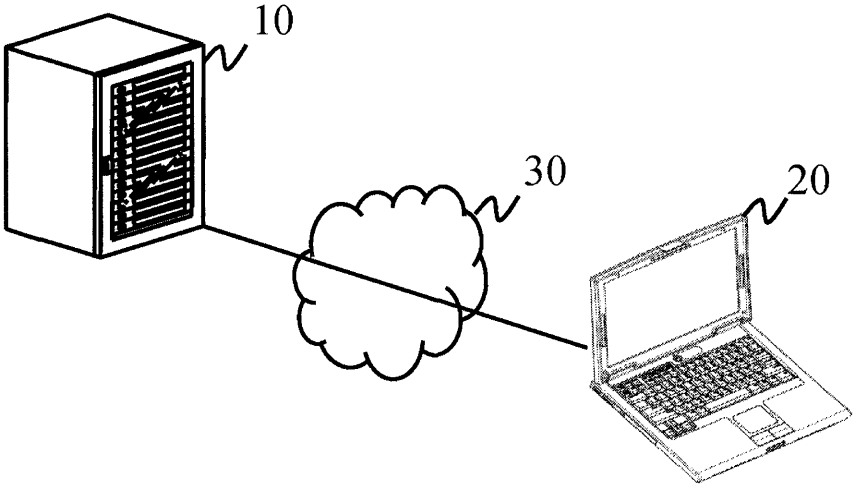

10
30
20

FIG. 2

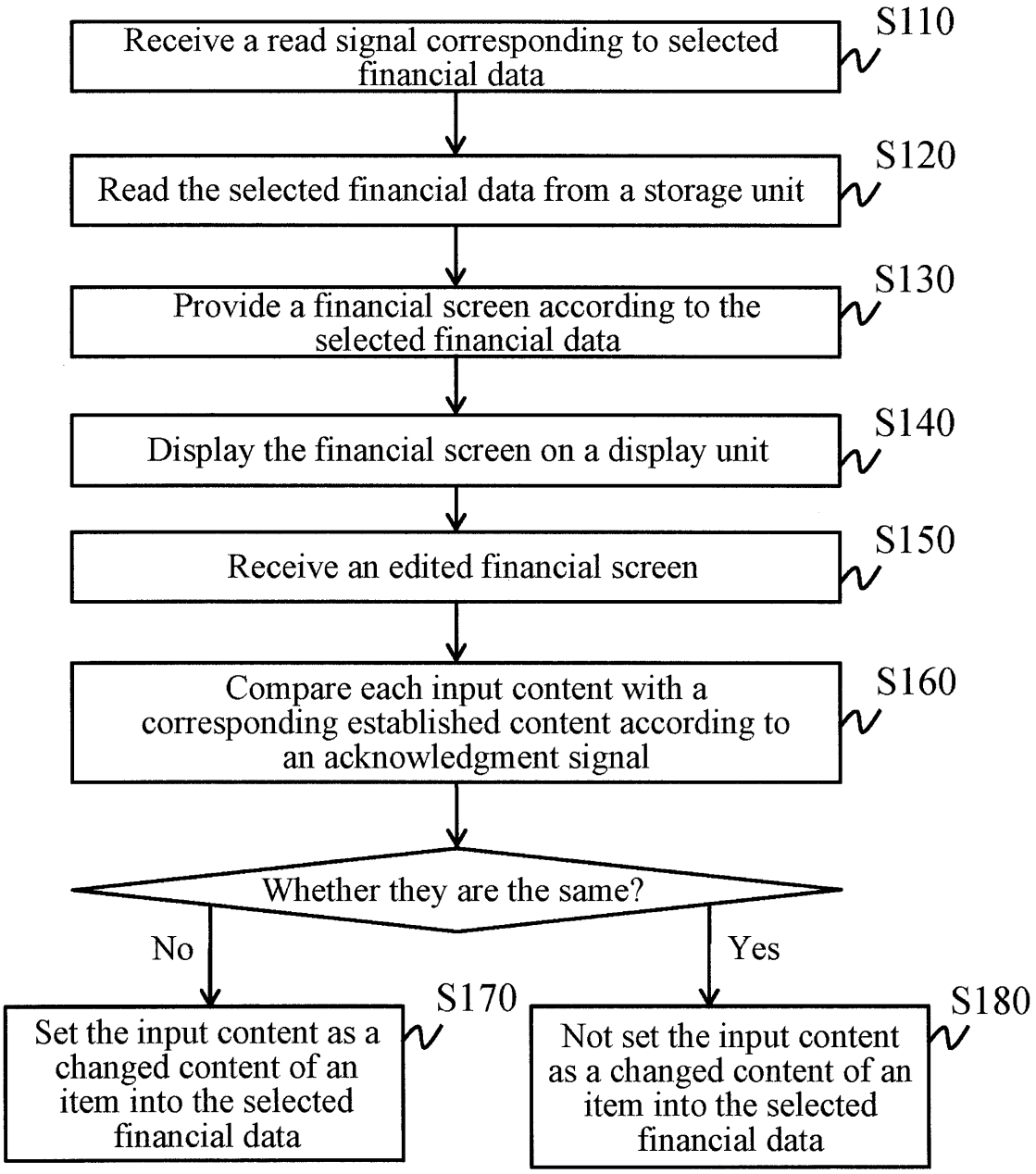

Receive a read signal corresponding to selected financial data
S110
Read the selected financial data from a storage unit
S120
Provide a financial screen according to the selected financial data
S130
Display the financial screen on a display unit
S140
Receive an edited financial screen
S150
Compare each input content with a corresponding established content according to an acknowledgment signal
S160
Whether they are the same?
No
Yes
Set the input content as a changed content of an item into the selected financial data
S170
Not set the input content as a changed content of an item into the selected financial data
S180

FIG. 3

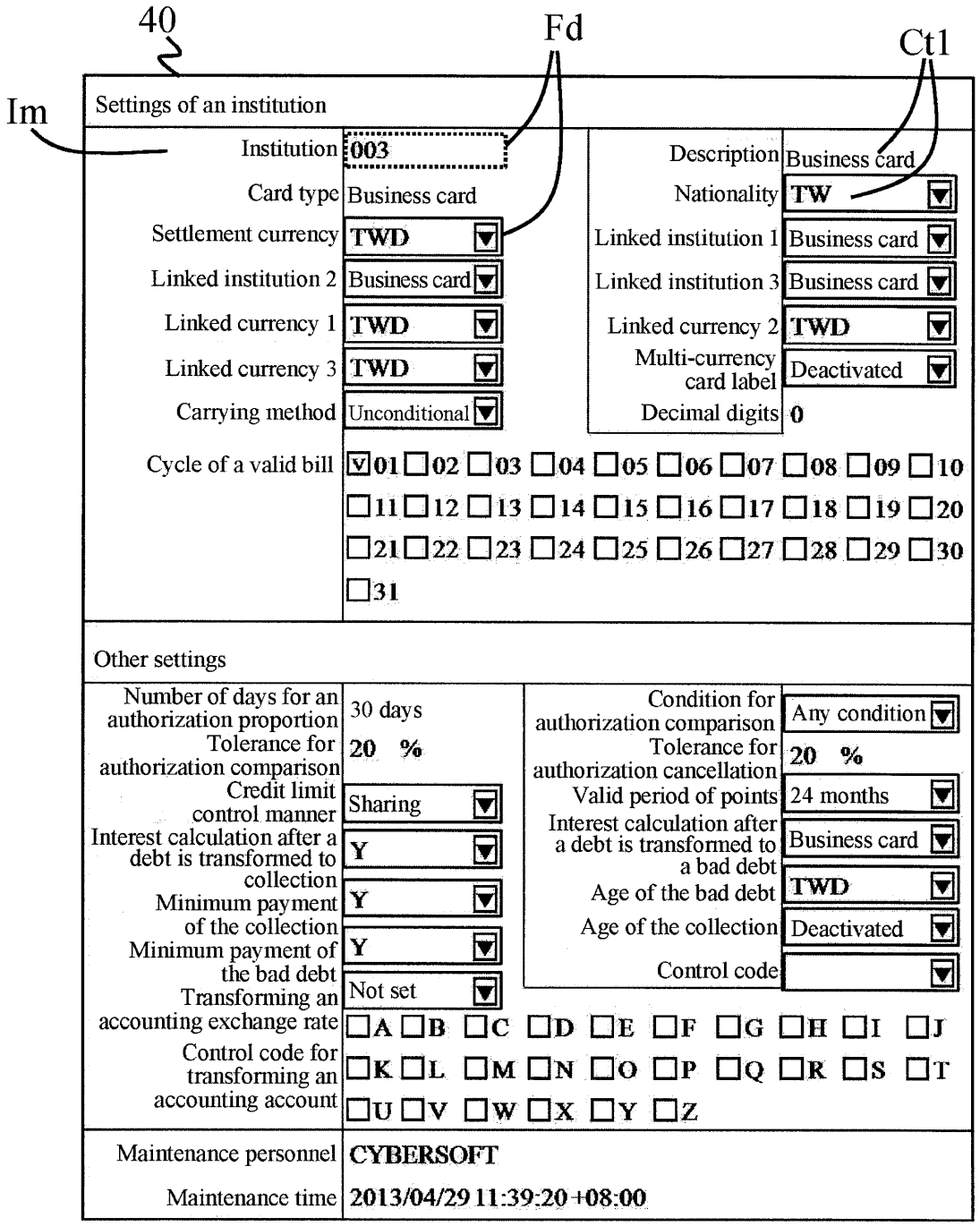

40
Fd
Ct1
Im
Settings of an institution
Institution
003
Description
Business card
Card type
Business card
Nationality
TW
Settlement currency
TWD
Linked institution 1
Business card
Linked institution 2
Business card
Linked institution 3
Business card
Linked currency 1
TWD
Linked currency 2
TWD
Linked currency 3
TWD
Multi-currency card label
Deactivated
Carrying method
Unconditional
Decimal digits
0
Cycle of a valid bill
☑01 ☐02 ☐03 ☐04 ☐05 ☐06 ☐07 ☐08 ☐09 ☐10
☐11 ☐12 ☐13 ☐14 ☐15 ☐16 ☐17 ☐18 ☐19 ☐20
☐21 ☐22 ☐23 ☐24 ☐25 ☐26 ☐27 ☐28 ☐29 ☐30
☐31
Other settings
Number of days for an authorization proportion
30 days
Condition for authorization comparison
Any condition
Tolerance for authorization comparison
20 %
Tolerance for authorization cancellation
20 %
Credit limit control manner
Sharing
Valid period of points
24 months
Interest calculation after a debt is transformed to collection
Y
Interest calculation after a debt is transformed to a bad debt
Business card
Minimum payment of the collection
Y
Age of the bad debt
TWD
Minimum payment of the bad debt
Y
Age of the collection
Deactivated
Transforming an accounting exchange rate
Not set
Control code
Control code for transforming an accounting account
☐A ☐B ☐C ☐D ☐E ☐F ☐G ☐H ☐I ☐J
☐K ☐L ☐M ☐N ☐O ☐P ☐Q ☐R ☐S ☐T
☐U ☐V ☐W ☐X ☐Y ☐Z
Maintenance personnel
CYBERSOFT
Maintenance time
2013/04/29 11:39:20 +08:00

FIG. 4

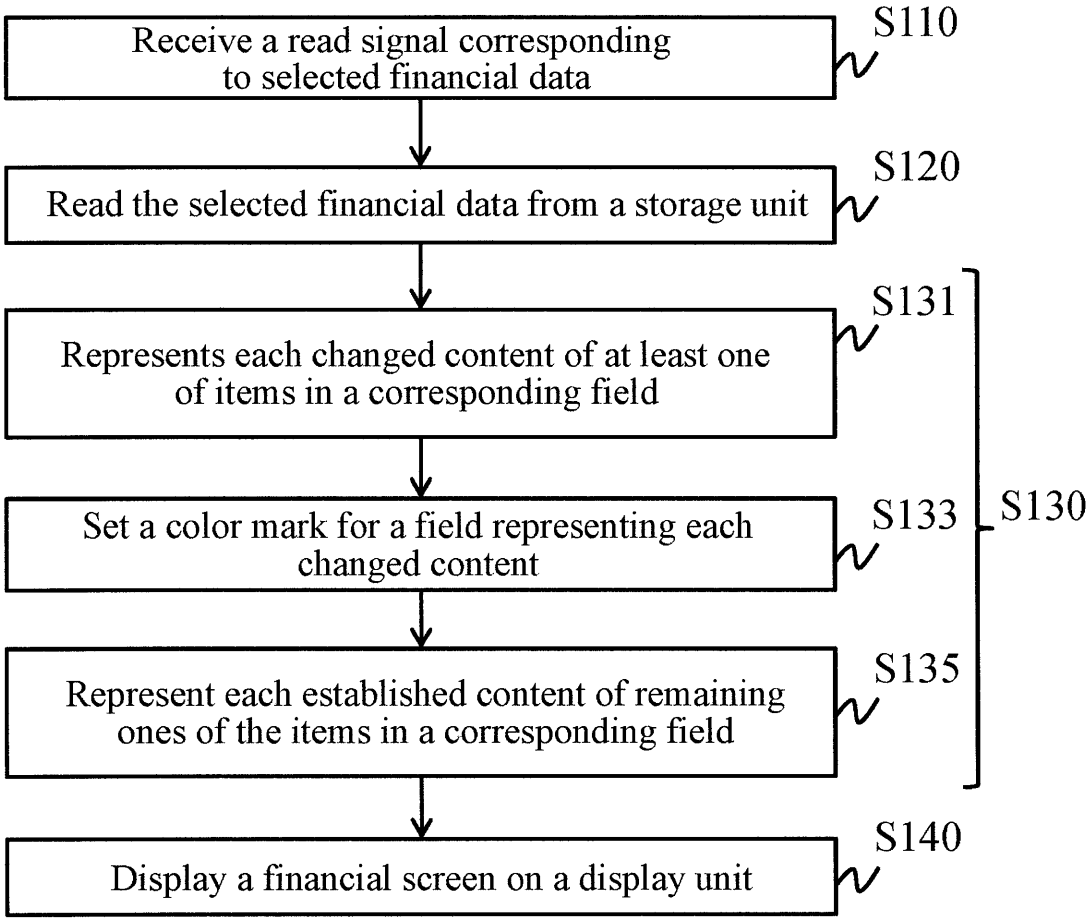

Receive a read signal corresponding to selected financial data
S110
Read the selected financial data from a storage unit
S120
Represents each changed content of at least one of items in a corresponding field
S131
Set a color mark for a field representing each changed content
S133
S130
Represent each established content of remaining ones of the items in a corresponding field
S135
Display a financial screen on a display unit
S140

FIG. 5

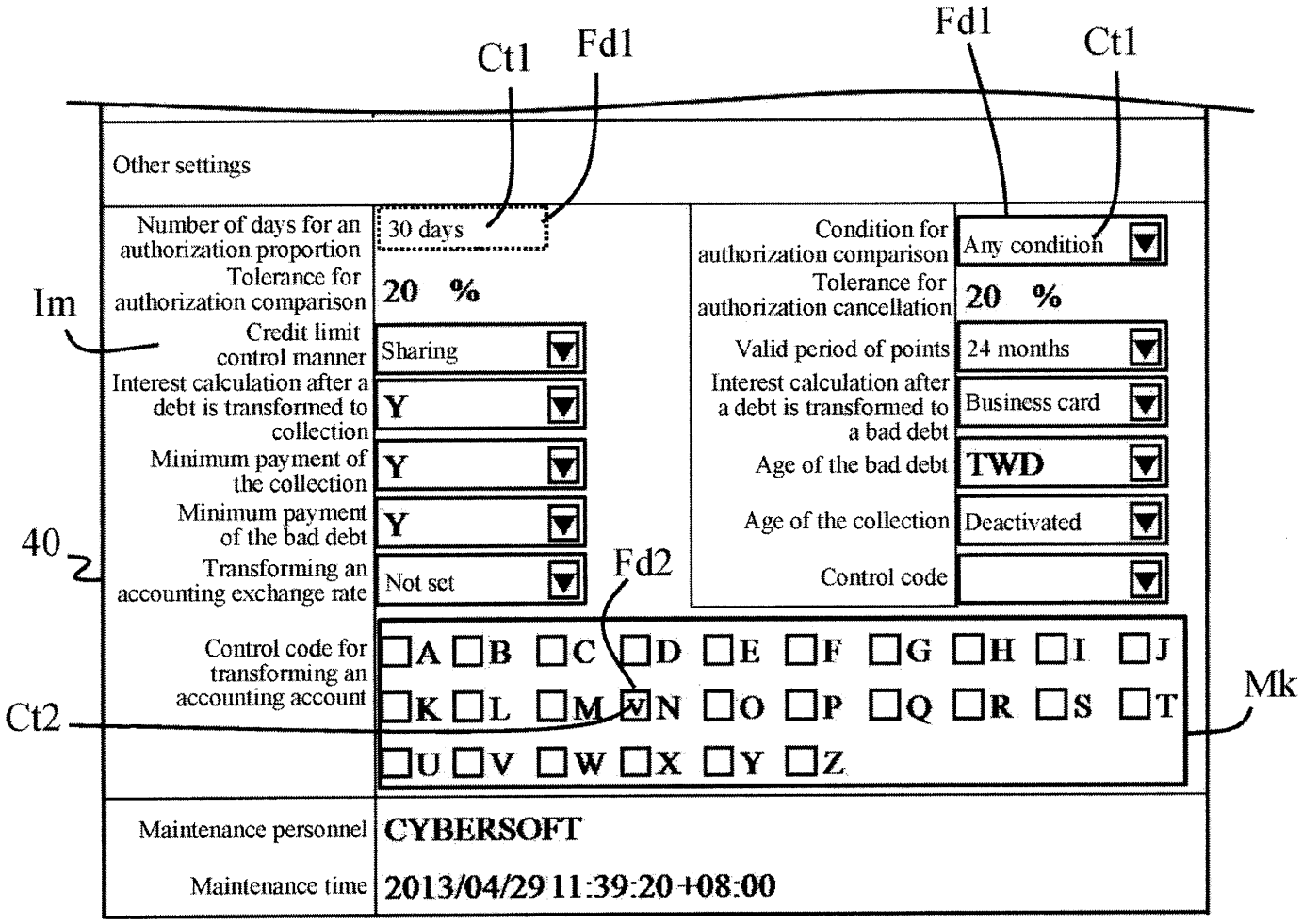

Ct1
Fd1
Fd1
Ct1
Other settings
Number of days for an authorization proportion
30 days
Tolerance for authorization comparison
20 %
Credit limit control manner
Sharing
Interest calculation after a debt is transformed to collection
Y
Minimum payment of the collection
Y
Minimum payment of the bad debt
Y
Transforming an accounting exchange rate
Not set
Condition for authorization comparison
Any condition
Tolerance for authorization cancellation
20 %
Valid period of points
24 months
Interest calculation after a debt is transformed to a bad debt
Business card
Age of the bad debt
TWD
Age of the collection
Deactivated
Control code
Im
40
Fd2
Control code for transforming an accounting account
A B C D E F G H I J
K L M N O P Q R S T
U V W X Y Z
Ct2
Mk
Maintenance personnel
CYBERSOFT
Maintenance time
2013/04/29 11:39:20 +08:00

FIG. 6

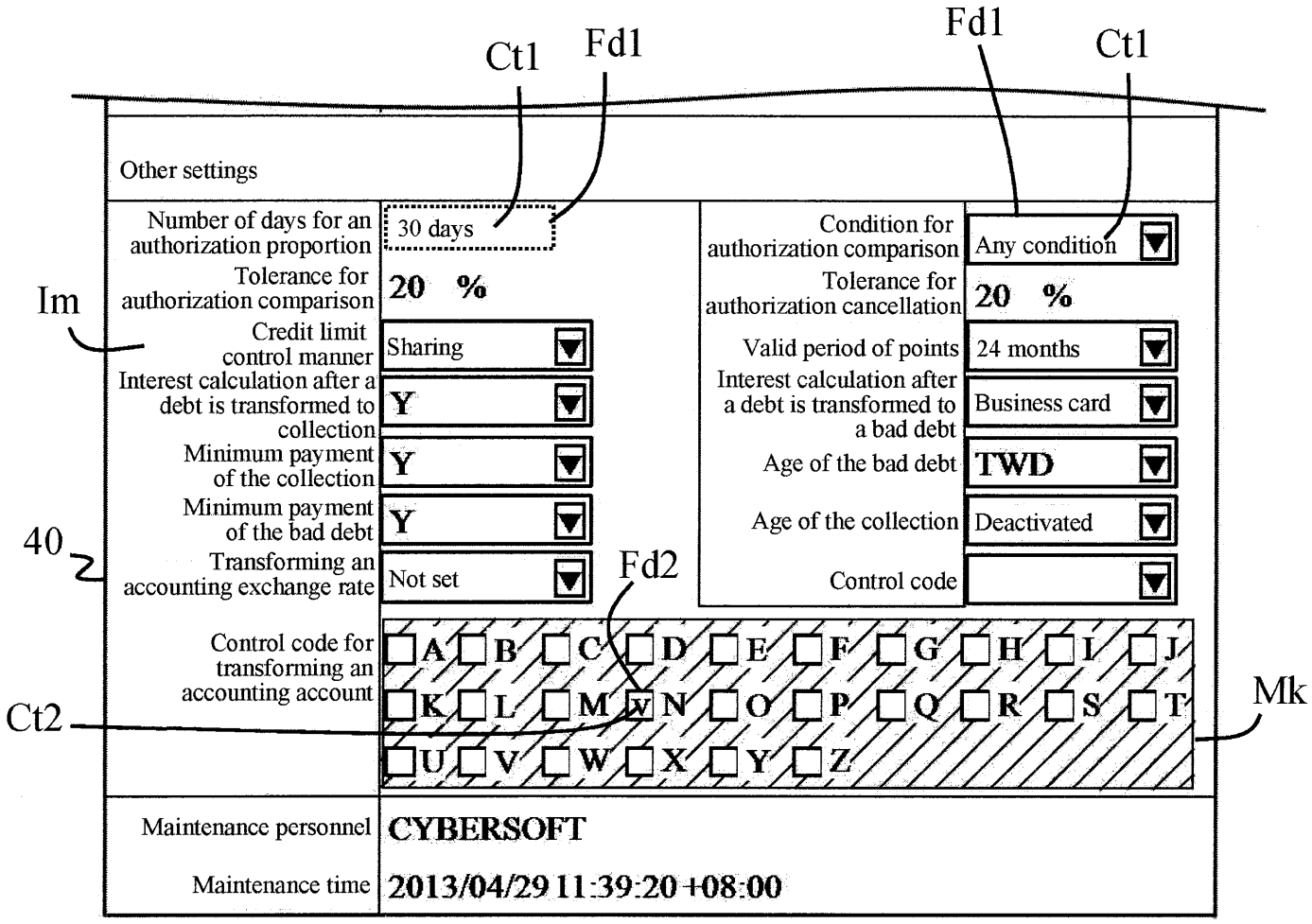

Ct1
Fd1
Fd1
Ct1
Other settings
Number of days for an authorization proportion
30 days
Condition for authorization comparison
Any condition
Tolerance for authorization comparison
20 %
Tolerance for authorization cancellation
20 %
Im
Credit limit control manner
Sharing
Valid period of points
24 months
Interest calculation after a debt is transformed to collection
Y
Interest calculation after a debt is transformed to a bad debt
Business card
Minimum payment of the collection
Y
Age of the bad debt
TWD
Minimum payment of the bad debt
Y
Age of the collection
Deactivated
40
Transforming an accounting exchange rate
Not set
Control code
Fd2
Control code for transforming an accounting account
A B C D E F G H I J
K L M N O P Q R S T
U V W X Y Z
Ct2
Mk
Maintenance personnel
CYBERSOFT
Maintenance time
2013/04/29 11:39:20 +08:00

FIG. 7

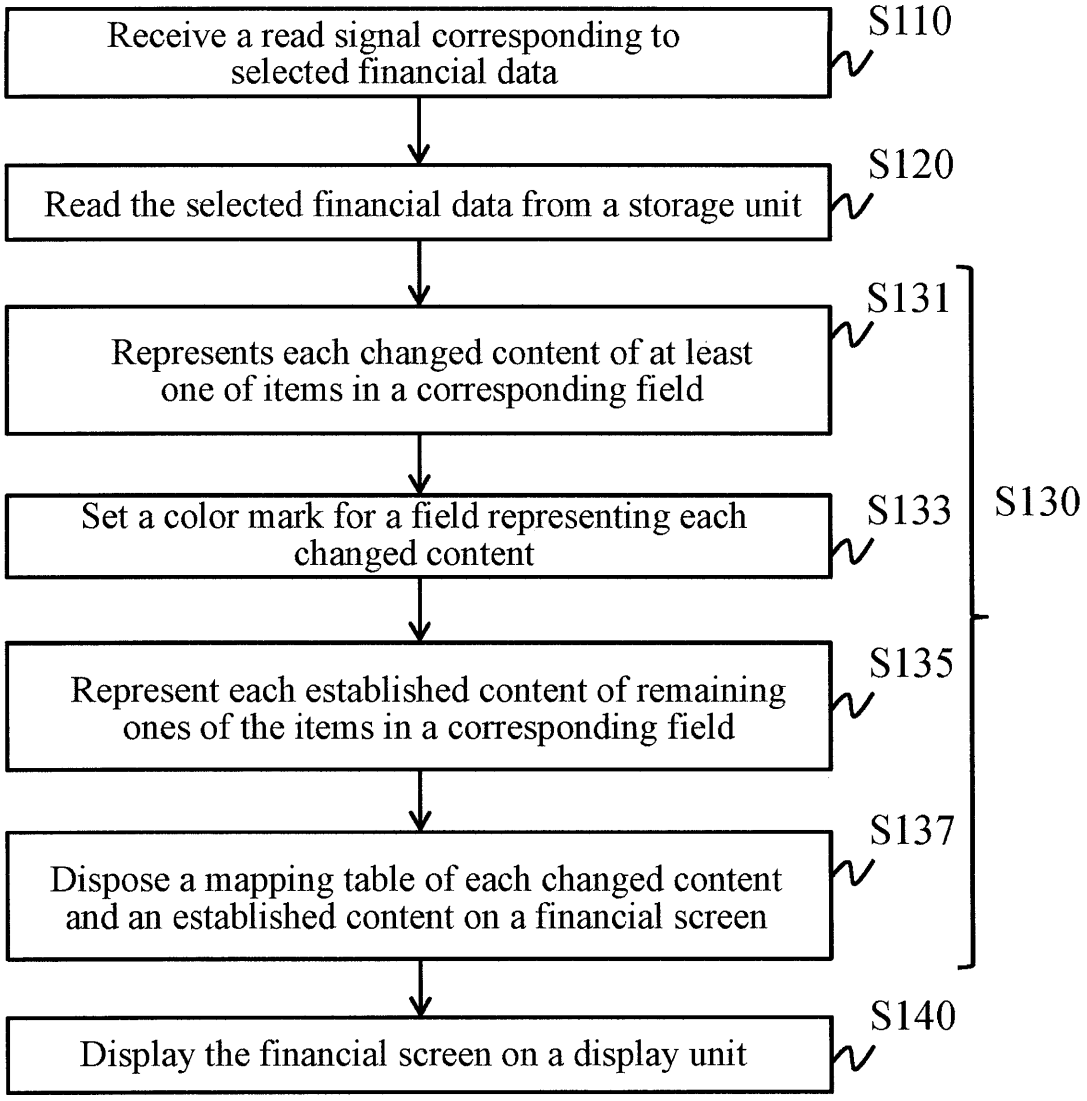

Receive a read signal corresponding to selected financial data
S110
Read the selected financial data from a storage unit
S120
Represents each changed content of at least one of items in a corresponding field
S131
Set a color mark for a field representing each changed content
S133
S130
Represent each established content of remaining ones of the items in a corresponding field
S135
Dispose a mapping table of each changed content and an established content on a financial screen
S137
Display the financial screen on a display unit
S140

FIG. 8

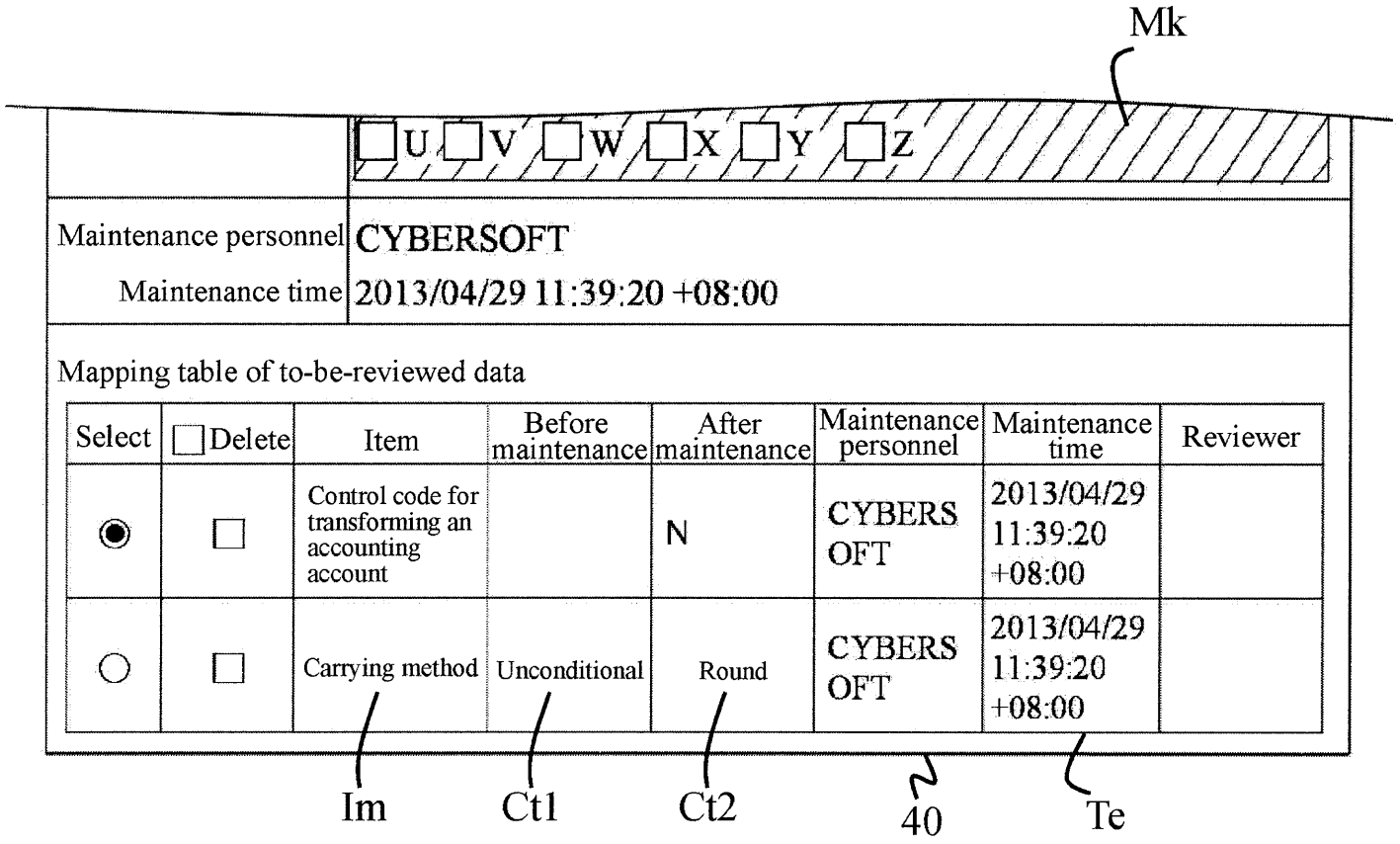

Mk
U V W X Y Z
Maintenance personnel CYBERSOFT
Maintenance time 2013/04/29 11:39:20 +08:00
Mapping table of to-be-reviewed data
Select
Delete
Item
Before maintenance
After maintenance
Maintenance personnel
Maintenance time
Reviewer
Control code for transforming an accounting account
N
CYBERSOFT
2013/04/29 11:39:20 +08:00
Carrying method
Unconditional
Round
CYBERSOFT
2013/04/29 11:39:20 +08:00
Im
Ct1
Ct2
40
Te

FIG. 9

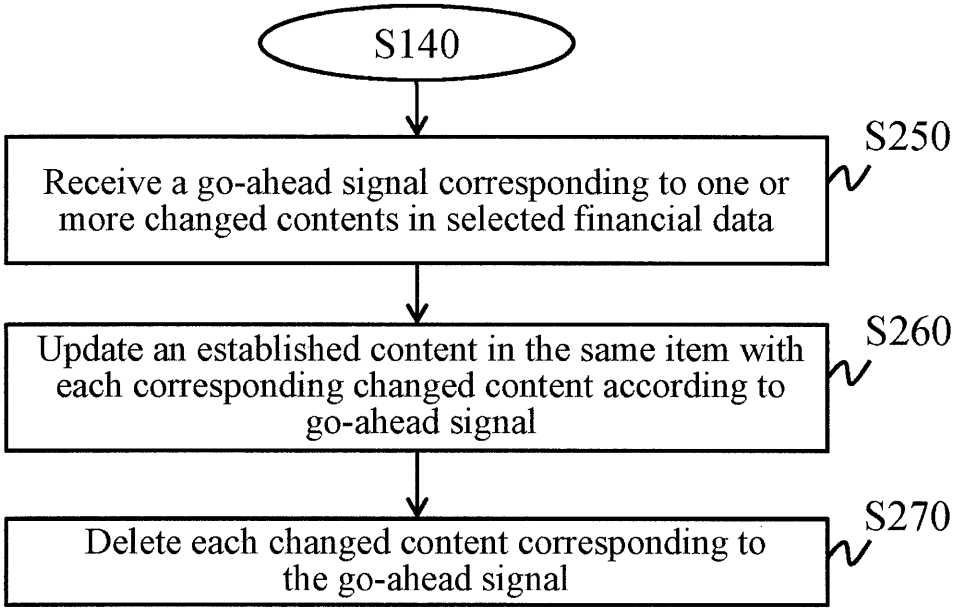

S140
Receive a go-ahead signal corresponding to one or more changed contents in selected financial data
S250
Update an established content in the same item with each corresponding changed content according to go-ahead signal
S260
Delete each changed content corresponding to the go-ahead signal
S270

FIG. 10

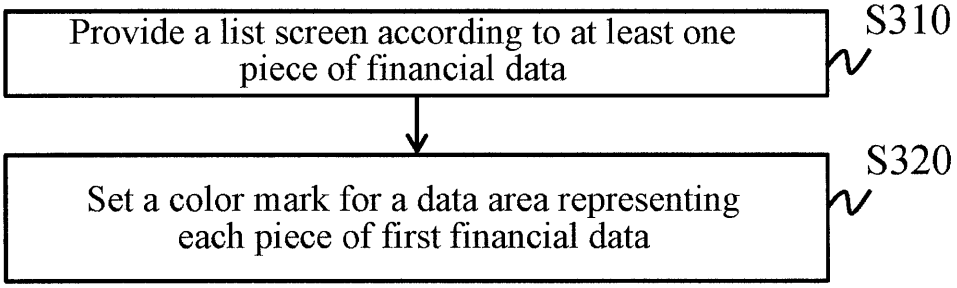
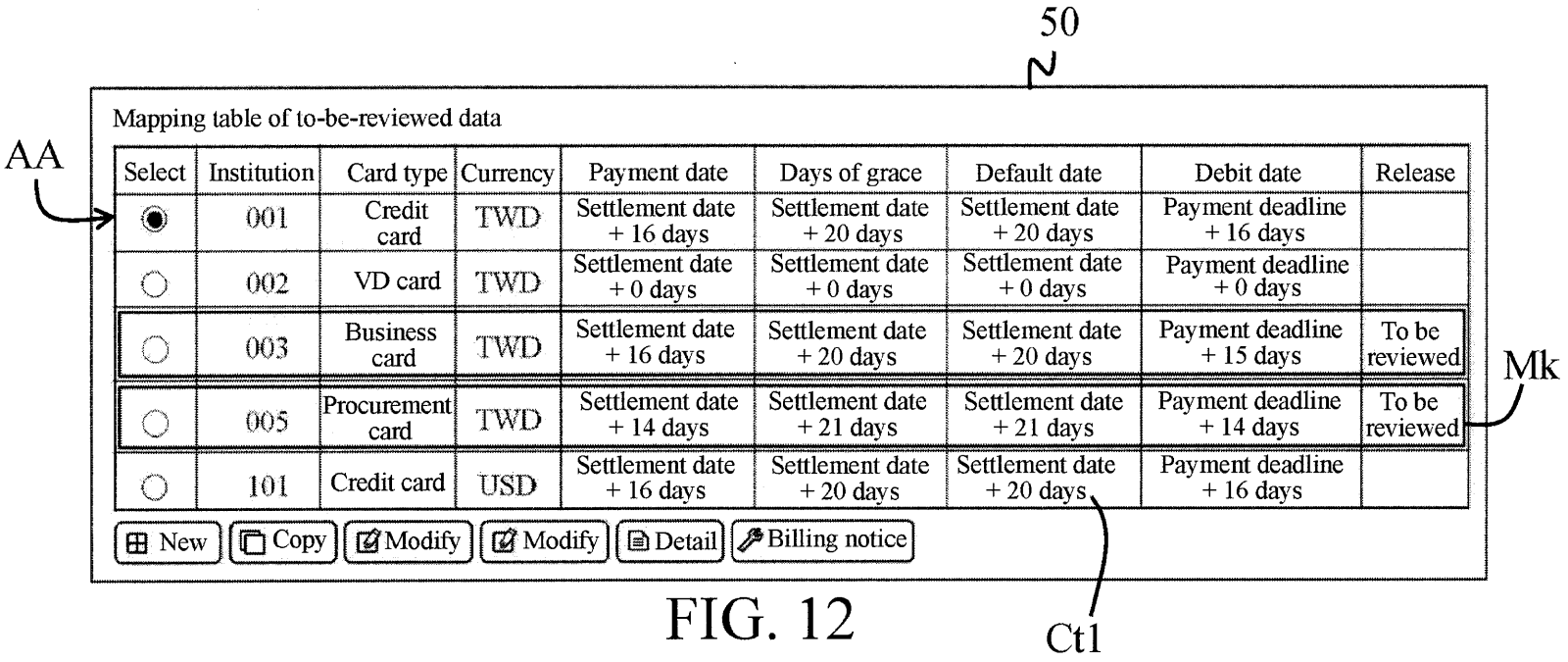
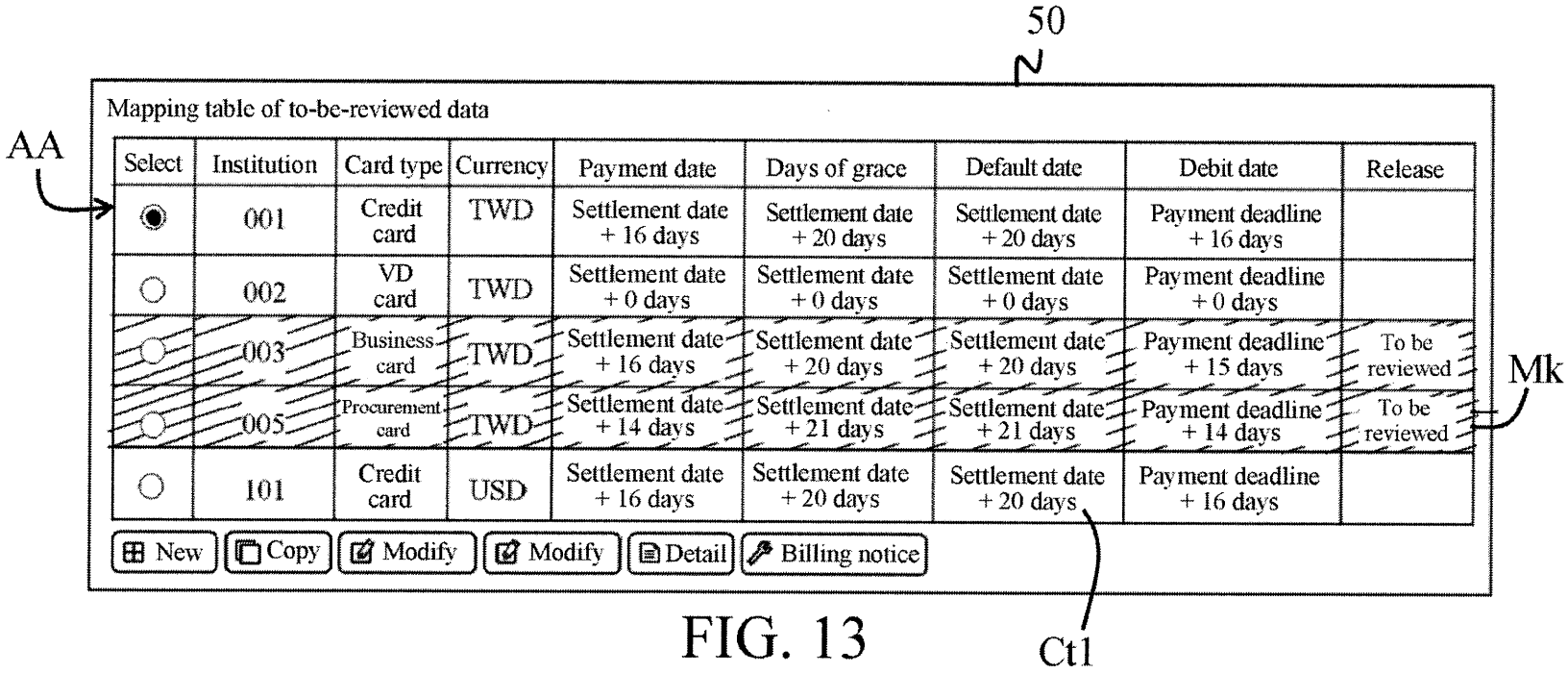

Provide a list screen according to at least one piece of financial data
S310
Set a color mark for a data area representing each piece of first financial data
S320

FIG. 11



Select	Institution	Card type	Currency	Payment date	Days of grace	Default date	Debit date	Release
◉	001	Credit card	TWD	Settlement date + 16 days	Settlement date + 20 days	Settlement date + 20 days	Payment deadline + 16 days	
○	002	VD card	TWD	Settlement date + 0 days	Settlement date + 0 days	Settlement date + 0 days	Payment deadline + 0 days	
○	003	Business card	TWD	Settlement date + 16 days	Settlement date + 20 days	Settlement date + 20 days	Payment deadline + 15 days	To be reviewed
○	005	Procurement card	TWD	Settlement date + 14 days	Settlement date + 21 days	Settlement date + 21 days	Payment deadline + 14 days	To be reviewed
○	101	Credit card	USD	Settlement date + 16 days	Settlement date + 20 days	Settlement date + 20 days	Payment deadline + 16 days	

FIG. 12



Select	Institution	Card type	Currency	Payment date	Days of grace	Default date	Debit date	Release
◉	001	Credit card	TWD	Settlement date + 16 days	Settlement date + 20 days	Settlement date + 20 days	Payment deadline + 16 days	
○	002	VD card	TWD	Settlement date + 0 days	Settlement date + 0 days	Settlement date + 0 days	Payment deadline + 0 days	
○	003	Business card	TWD	Settlement date + 16 days	Settlement date + 20 days	Settlement date + 20 days	Payment deadline + 15 days	To be reviewed
○	005	Procurement card	TWD	Settlement date + 14 days	Settlement date + 21 days	Settlement date + 21 days	Payment deadline + 14 days	To be reviewed
○	101	Credit card	USD	Settlement date + 16 days	Settlement date + 20 days	Settlement date + 20 days	Payment deadline + 16 days	

FIG. 13