

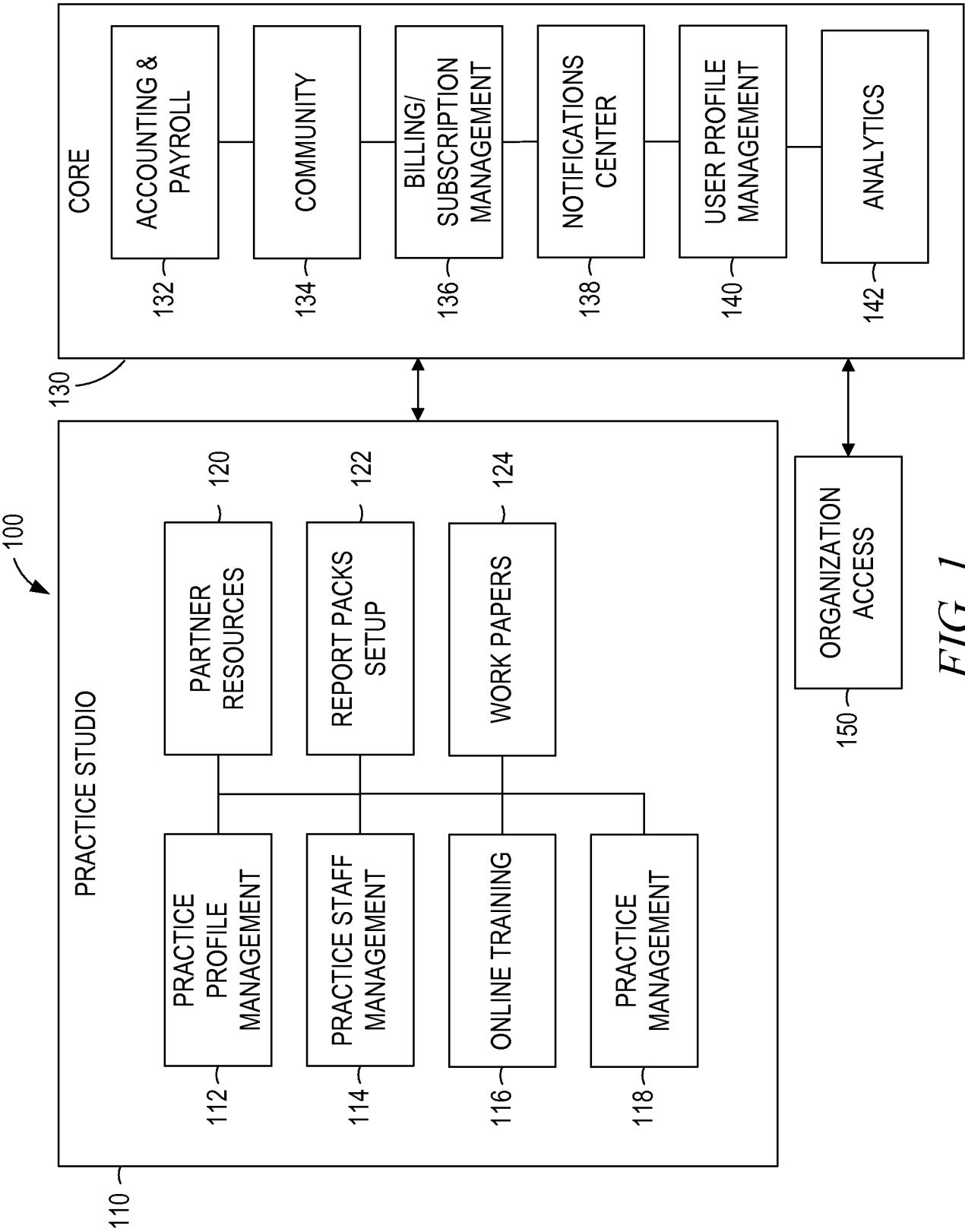
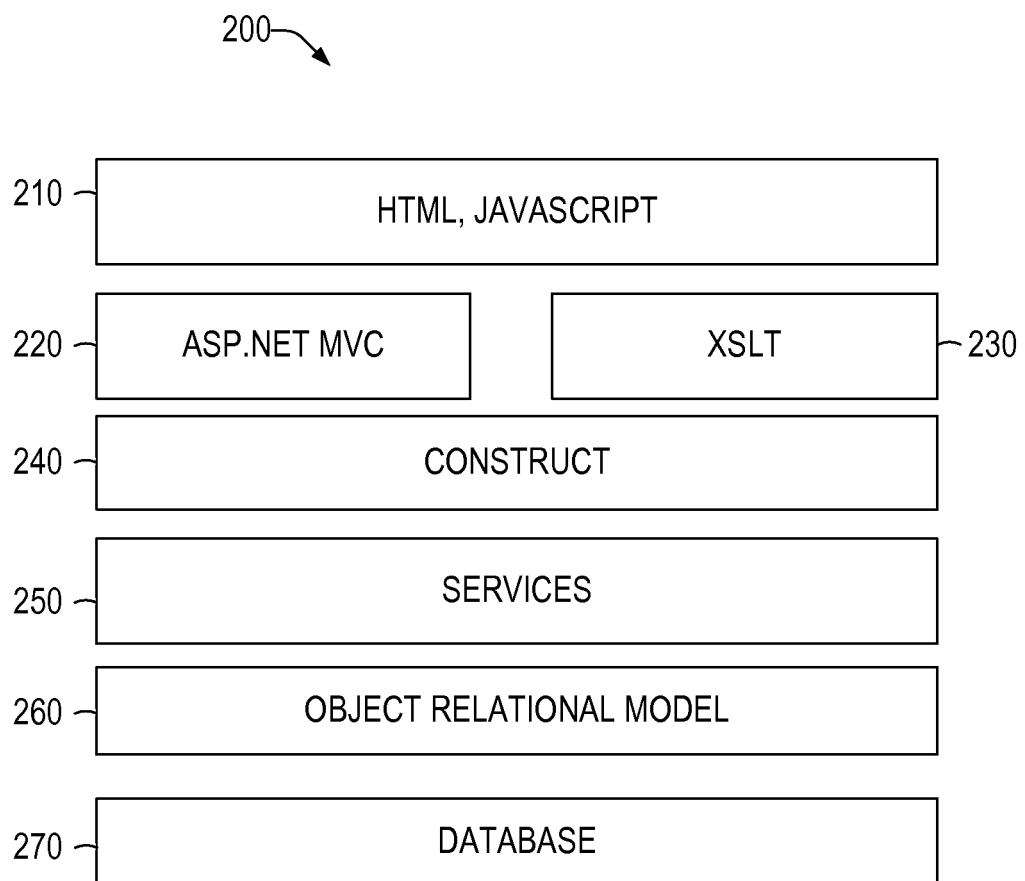


FIG. 1

2 / 22

*FIG. 2*

3 / 22

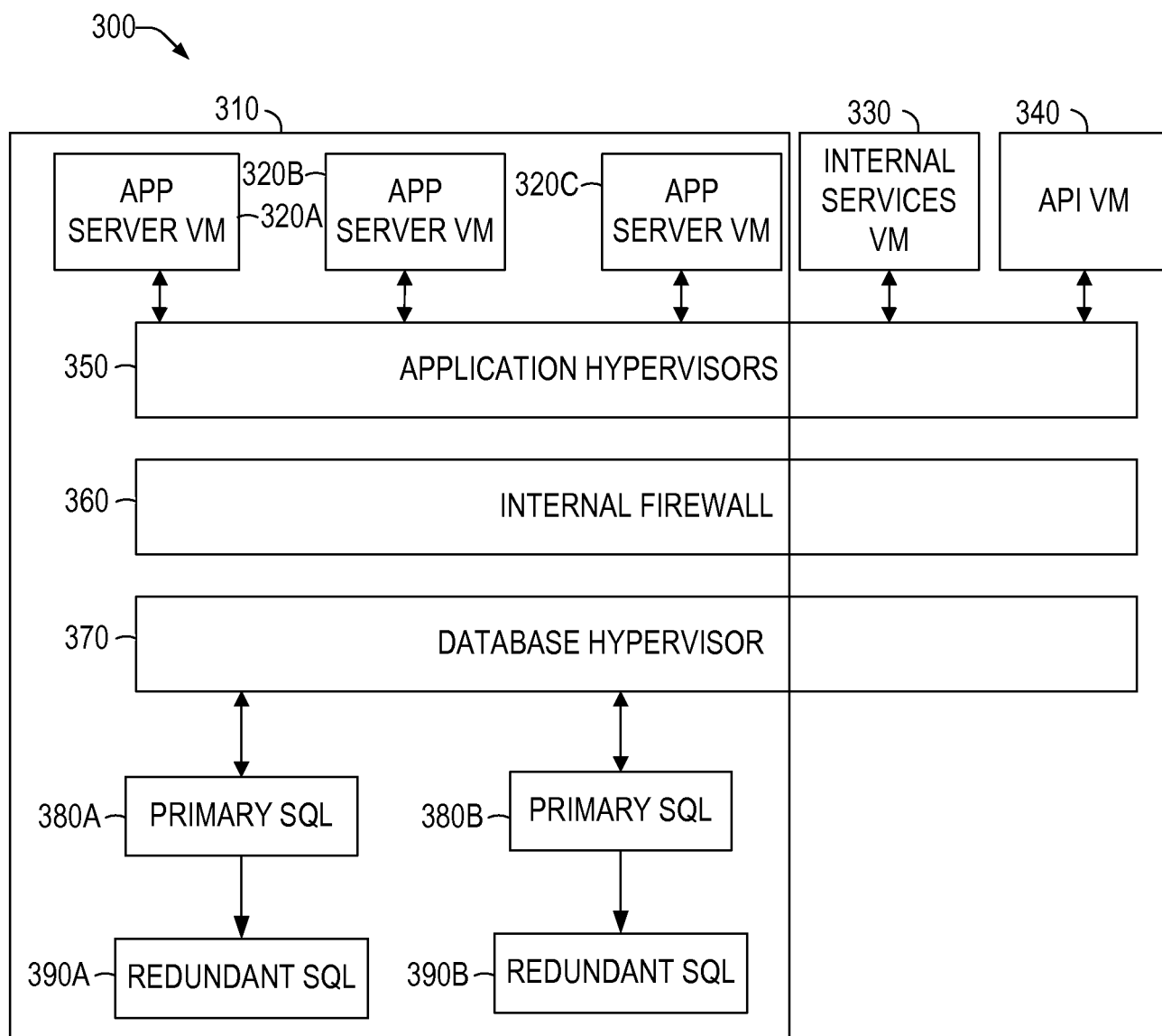


FIG. 3

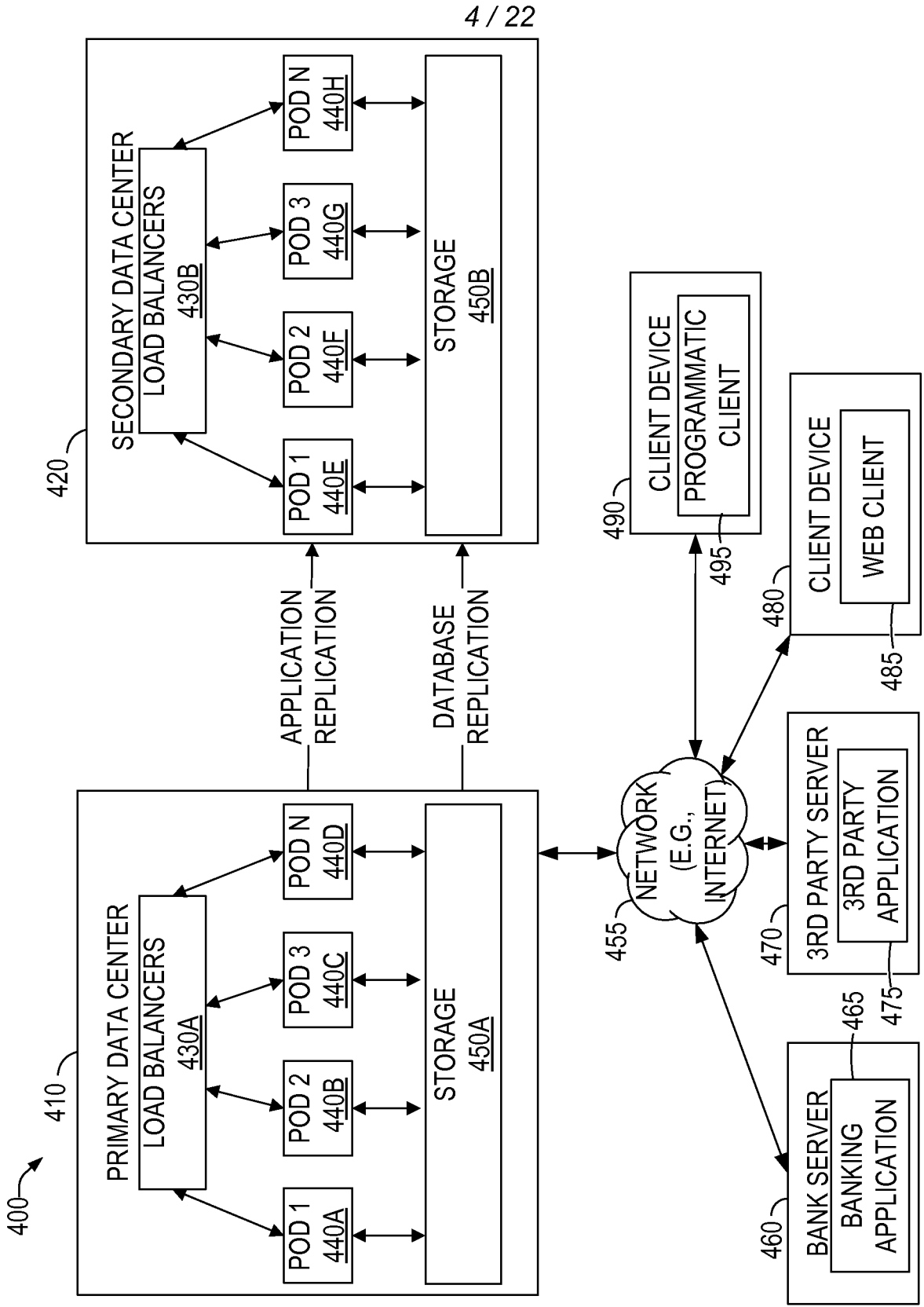
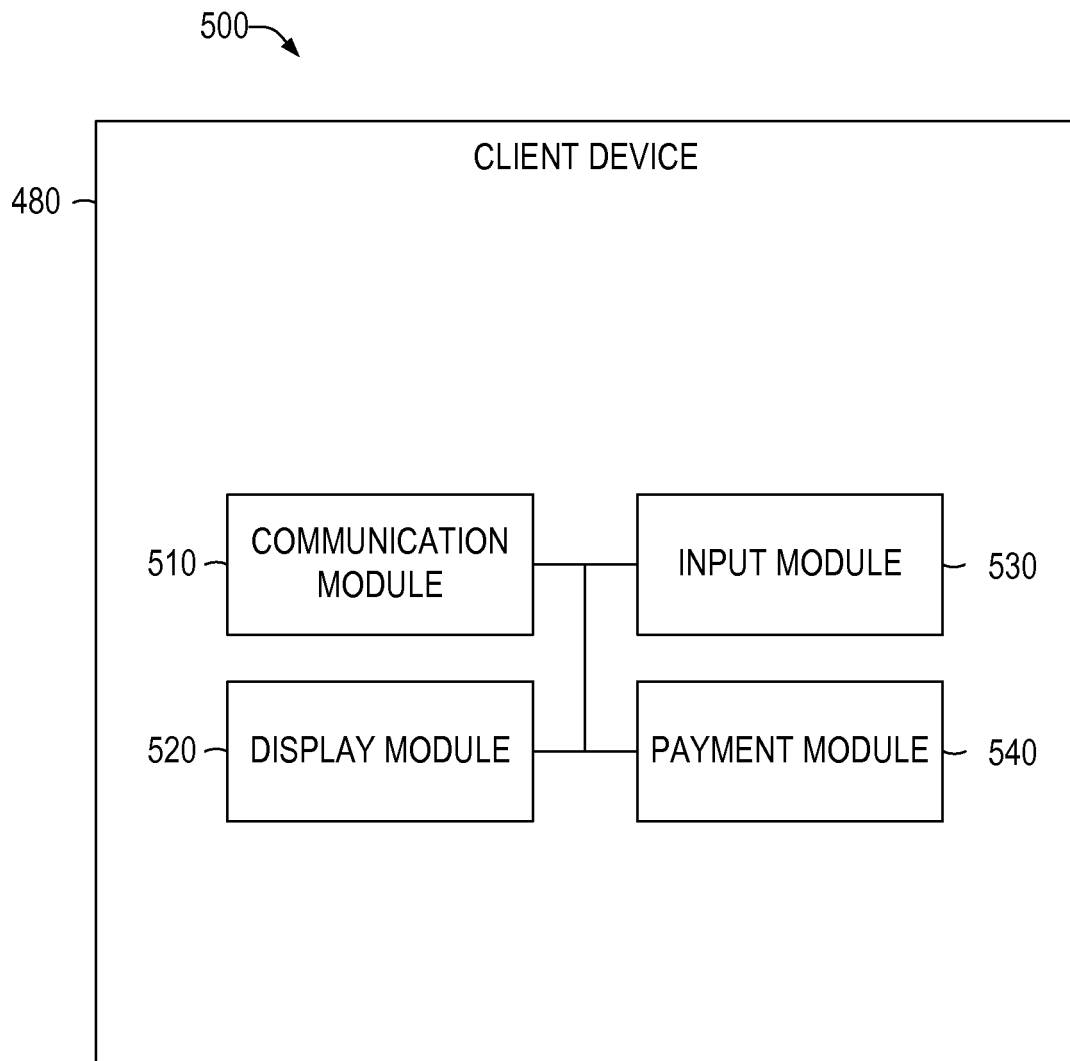


FIG. 4

5 / 22

*FIG. 5*

6 / 22

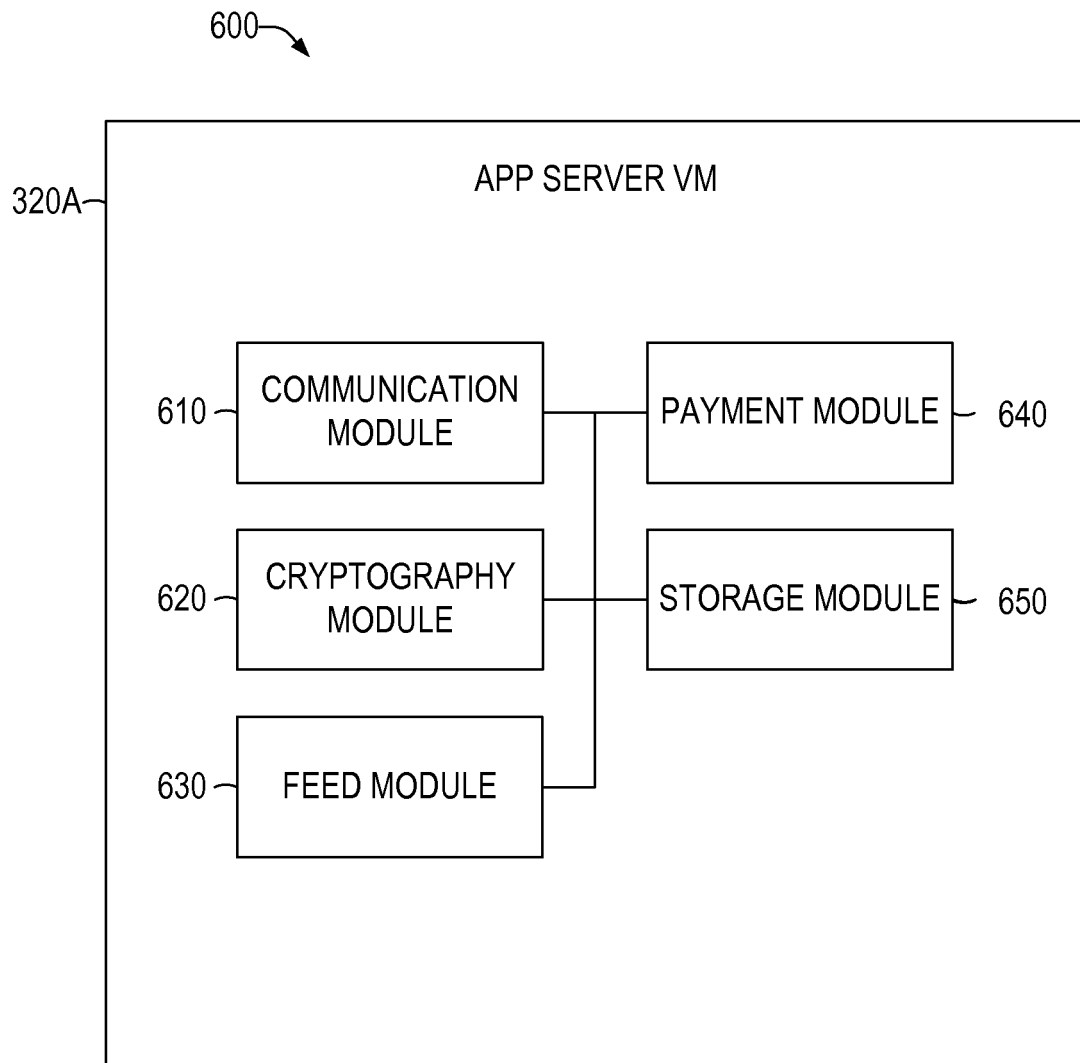


FIG. 6

7 / 22

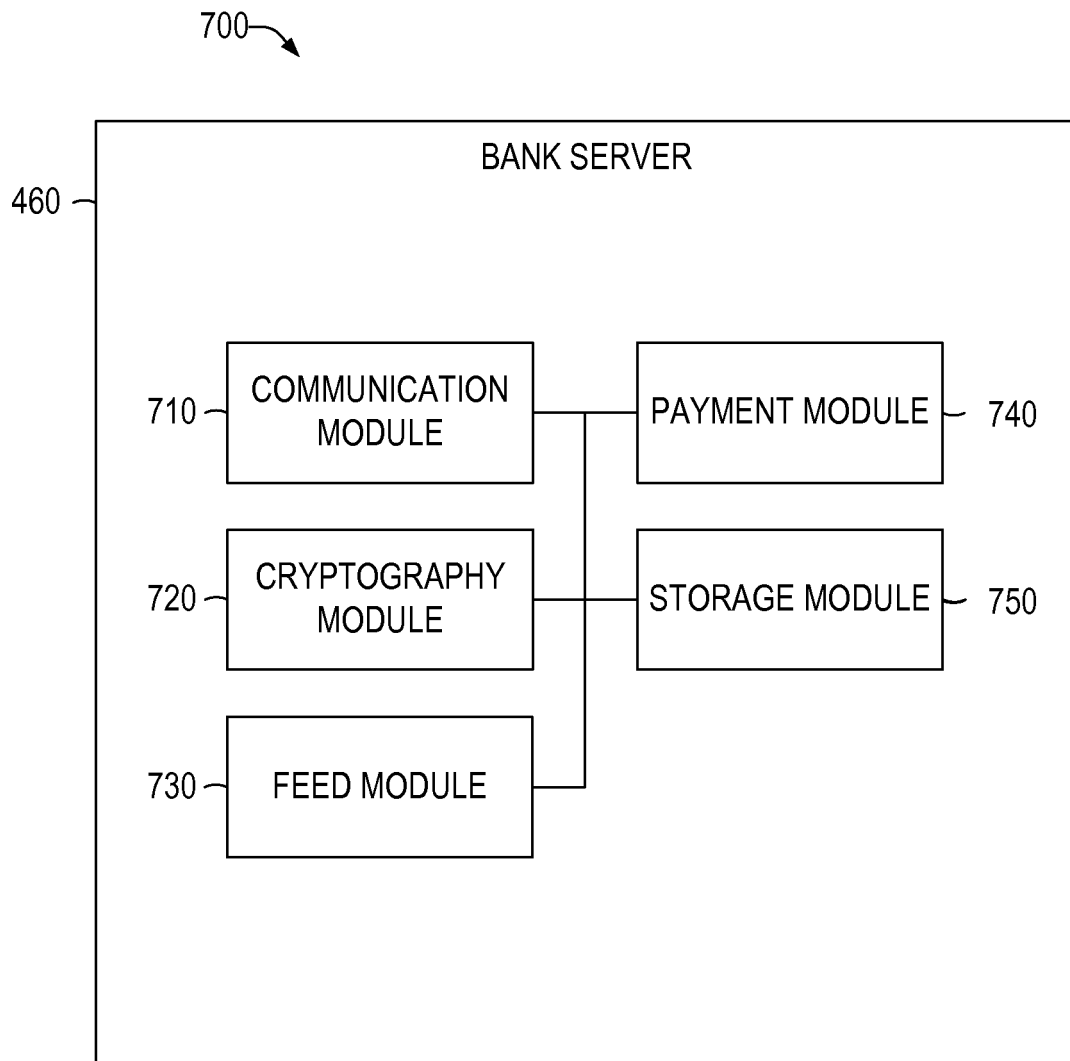


FIG. 7

8 / 22

800

810 BANK XYZ _ □ X

815 MY ACCOUNTS 820 CREDIT CARDS 825 HOME LOANS 830 PERSONAL LOANS 835 FOREIGN EXCHANGE

840 SEARCH

845 CREATE BANK FEEDS FOR XERO

850	MY ACCOUNTS	SEND XERO BANK FEED	ALLOW BILL PAYMENTS
855A	20-1000-0123456-00	☒	☒
855B	20-2054-0737472-01	☒	☐
855C	20-2054-0864243-10	☒	☒
855D	20-2030-4867043-02	☒	☐
855E	20-2030-8679543-00	☒	☐

860 SEND BANK FEEDS TO XERO

FIG. 8

9 / 22

900

910 WELCOME TO XERO

920 EMAIL

930 EMAILNAME@DOMAIN.COM

940 PASSWORD

950 *****

960 LOGIN

FIG. 9

1000

1010

XERO

1020

LOGOUT

1030

BANK FEEDS FROM BANK XYZ INTO XERO

1040

PLEASE ASSIGN AN ORGANIZATION AND BANK ACCOUNT FOR EACH NEW BANK FEED

1050	ACCOUNT NUMBER	ORGANIZATION	XERO ACCOUNT	BILL PAYMENTS	STATUS
1060A	20-1000-0123456-00			ENABLED	UNASSIGNED
1060B	20-2054-0737472-01			NOT ENABLED	UNASSIGNED
1060C	20-2054-0864243-10			ENABLED	UNASSIGNED
1060D	20-2030-4867043-02	JACARANDA SYS.	MAIN ACCOUNT	ENABLED	CONNECTED
1060E	20-2030-8679543-00	WILLOW PROPERTY	SECONDARY	NOT ENABLED	CONNECTED

1070

CONNECT

1080

CANCEL

FIG. 10

1010

XERO

1020

LOGOUT

1030

BANK FEEDS FROM BANK XYZ INTO XERO

1040

PLEASE ASSIGN AN ORGANIZATION AND BANK ACCOUNT FOR EACH NEW BANK FEED

1050	ACCOUNT NUMBER	ORGANIZATION	XERO ACCOUNT	BILL PAYMENTS	STATUS
1160A	20-1000-0123456-00	FULTON AIR	CURRENT ACCT C	ENABLED	READY
1160B	20-2054-0737472-01	ARABICA CAFE	SALES ACCT A	NOT ENABLED	READY
1060C	20-2054-0864243-10			NOT ENABLED	UNASSIGNED
1060D	20-2030-4867043-02	JACARANDA SYS.	MAIN ACCOUNT	ENABLED	CONNECTED
1060E	20-2030-8679543-00	WILLOW PROPERTY	SECONDARY ACCT	NOT ENABLED	CONNECTED

1070

CONNECT

1080

CANCEL

FIG. 11

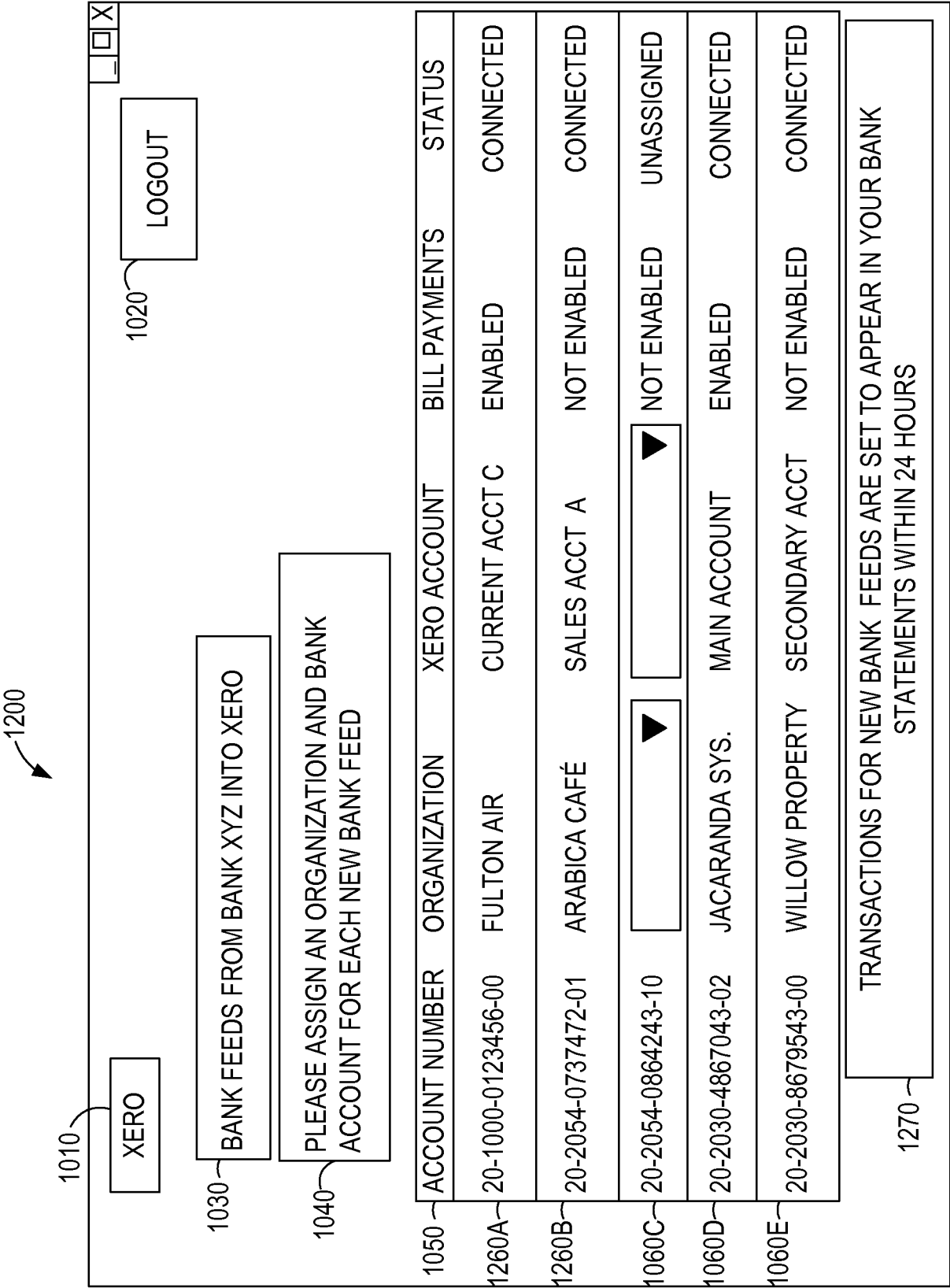


FIG. 12

1310

BAY ELECTRICAL SUPPLIES

1320

ACCOUNTS

1325

PURCHASES
BILLS

1330

+ NEW BILL ▼

1335

+ NEW CREDIT NOTE ▼

1340

IMPORT

1345

ALL DRAFT(0) Awaiting Approval(0) Awaiting Payment(11) PAID REPEATING

1350

PRINT

1355

BATCH PAYMENT

1360

SCHEDULE PAYMENTS

1365

11 ITEMS 7,299.21 NZD

1370

SEARCH

1375

REF FROM DATE DUE DATE PLANNED DATE PAID DUE

1380A

CS815 CAPITAL CAB 25 NOV 2012 15 DEC 2012 0.00 242.00

1380B

GB1-WHITE BAYSIDE 23 NOV 2012 3 DEC 2012 0.00 840.00

1380C

ABC YOUNG BROS 22 NOV 2012 2 DEC 2012 0.00 125.03

1380D

RPT445-1 POWERDIRECT 19 NOV 2012 29 NOV 2012 900.00 163.56

1315

LOGOUT

FIG. 13

14 / 22

1310

BAY ELECTRICAL SUPPLIES

1320

ACCOUNTS

1325

PURCHASES
BILLS

1330

+ NEW BILL ▼

1335

+ NEW CREDIT NOTE ▼

1340

IMPORT

1345

ALL

DRAFT(0)

AWAITING APPROVAL(0)

AWAITING PAYMENT(11)

PAID

REPEATING

1350

PRINT

BATCH PAYMENT

SCHEDULE PAYMENTS

1360

11 ITEMS 7,299.21 NZD

1365

SEARCH

1370

1375

REF

FROM

1380A

CS815

CAPITAL

1380B

GB1-WHITE BAYSIDE

1380C

ABC

YOUNG BROS

22 NOV 2012

2 DEC 2012

1380D

RPT445-1

POWERDIRECT

19 NOV 2012

29 NOV 2012

900.00

163.56

1370

PAID

DUE

0.00

242.00

0.00

840.00

0.00

125.03

1365

MAKE PAYMENT

CHOOSE A PAYMENT METHOD

1355

1410

PAY BY CHECK

CREATE & PRINT CHECKS

BATCH PAYMENT

CREATE A FILE TO UPLOAD TO YOUR BANK

CANCEL

1400

FIG. 14

1500

1310

BAY ELECTRICAL SUPPLIES

1320

ACCOUNTS

1510

PURCHASES
NEW BATCH PAYMENT

1515

PAYMENT DATE

1520

1525

BANK ACCOUNT

1530

1535

PARTICULARS

1540

1545

CODE

1550

1555

REFERENCE

1560

1315

LOGOUT

1565	TO	REF	DUE DATE	BANK ACCOUNT	DUE NZD	PAYMENT NZD
1570A	BAYSIDE	GB1-WHITE	03 DEC 2012		840.00	840.00 ☒
1570B	CAPITAL CAB	CS815	15 DEC 2012	999-9090-7654321-00	242.00	242.00 ☒
1570C	YOUNG BROS	ABC	02 DEC 2012		125.03	125.03 ☒
				1575	TOTAL	1207.03

1580

MAKE PAYMENTS

1585

CANCEL

FIG. 15

1310

BAY ELECTRICAL SUPPLIES

1320

ACCOUNTS

PURCHASES
BILLS

1325

1610

YOUR BATCH PAYMENT HAS BEEN SENT TO BANK XYZ

X

1330

+ NEW BILL ▼

1335

+ NEW CREDIT NOTE ▼

1340

IMPORT

1345

ALL

DRAFT(0)

AWAITING APPROVAL(0)

AWAITING PAYMENT (11)

PAID

REPEATING

1350

PRINT

BATCH PAYMENT

SCHEDULE PAYMENTS

11 ITEMS 7,299.21 NZD

SEARCH

1355

1360

1365

1370

1375

REF

FROM

DATE

DUE DATE

PLANNED DATE

PAID

DUE

1380A

CS815

CAPITAL CAB

25 NOV 2012

15 DEC 2012

0.00

242.00

1380B

GB1-WHITE BAYSIDE

23 NOV 2012

3 DEC 2012

0.00

840.00

1380C

ABC

YOUNG BROS

22 NOV 2012

2 DEC 2012

0.00

125.03

1380D

RPT445-1

POWERDIRECT

19 NOV 2012

29 NOV 2012

900.00

163.56

1315

LOGOUT

X

1600

FIG. 16

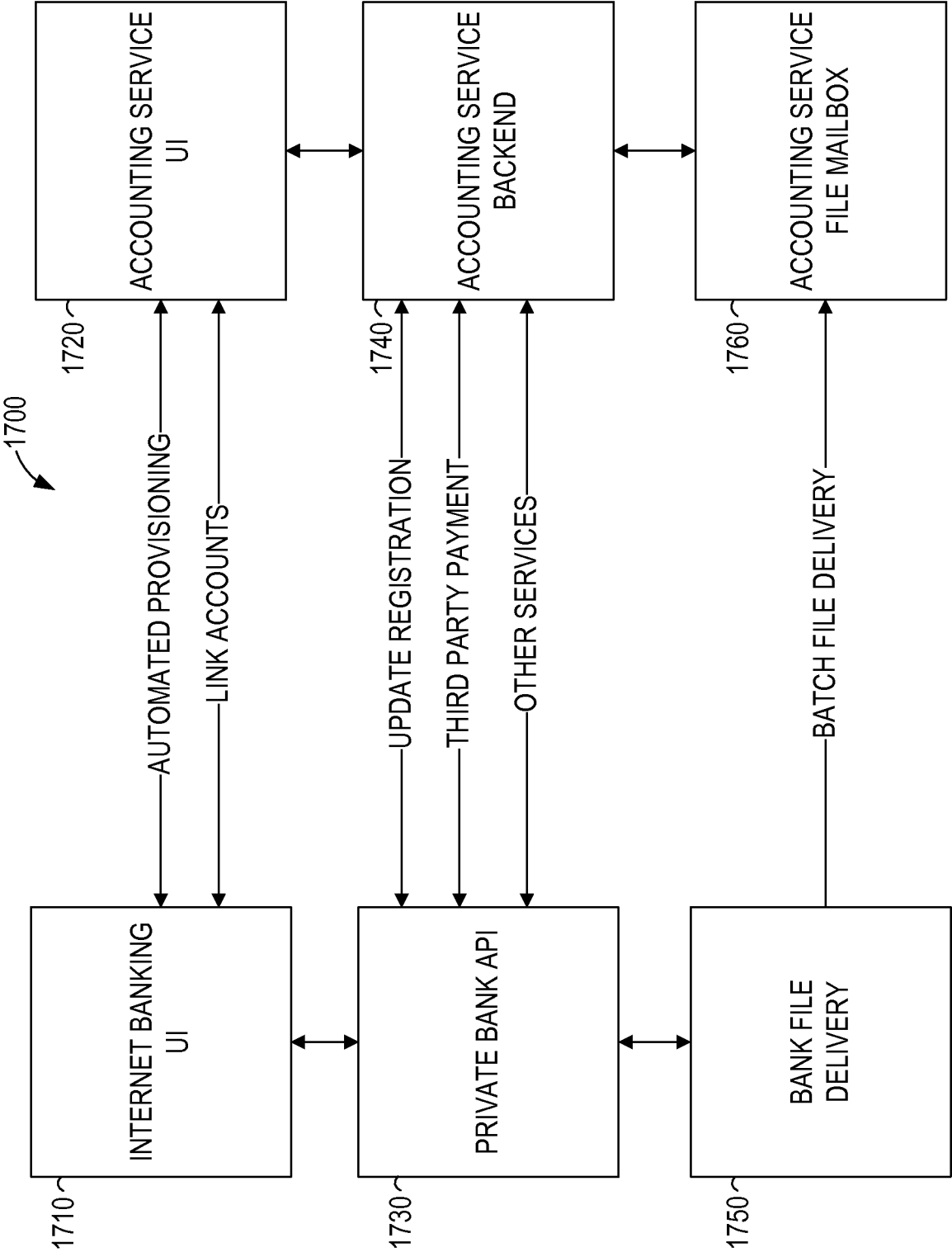
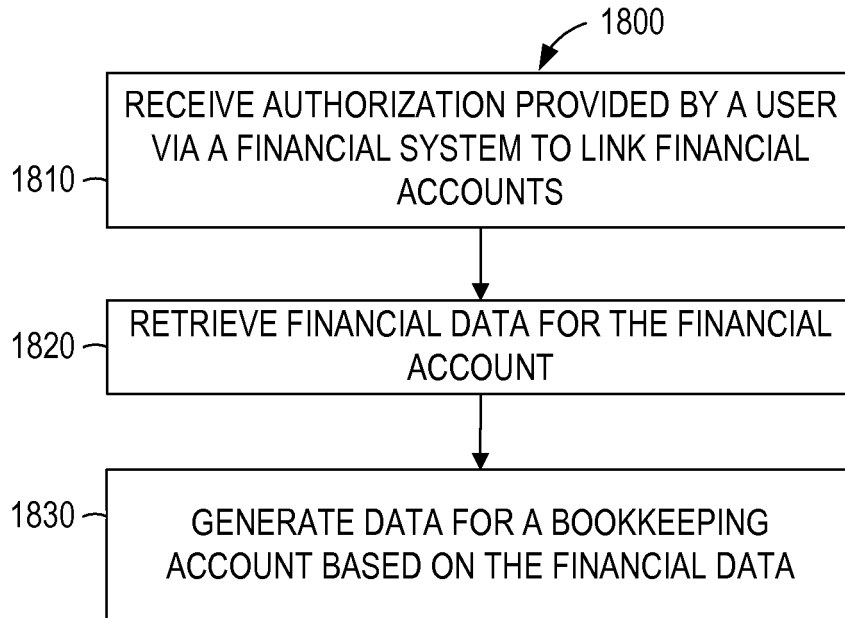
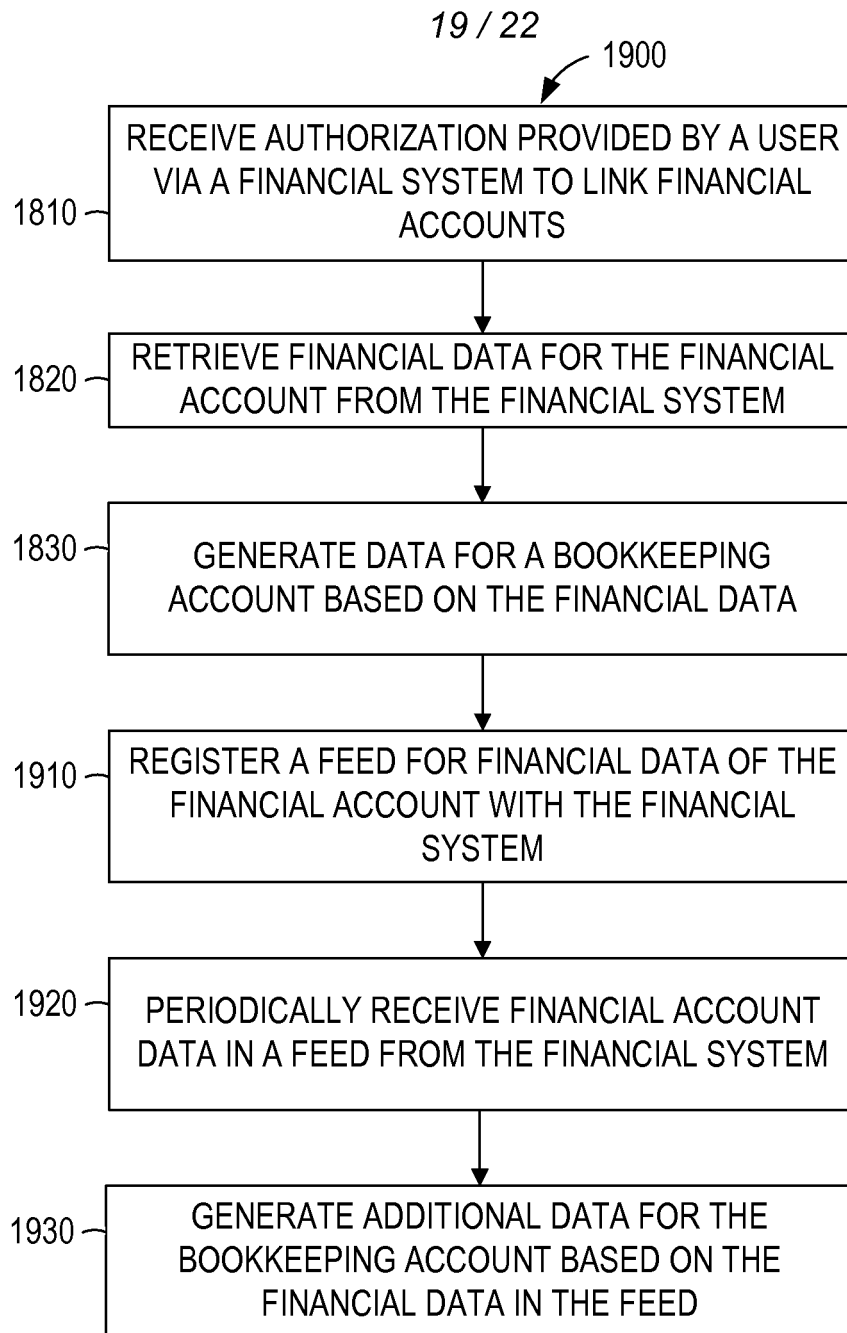


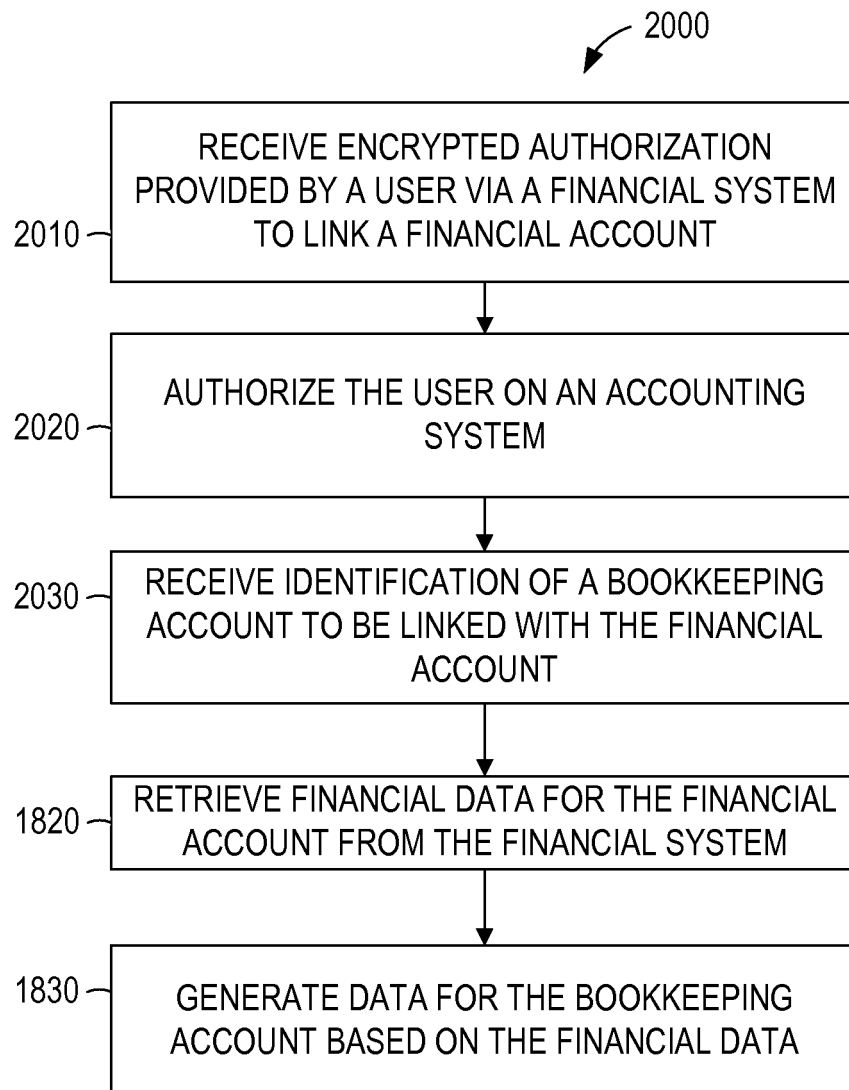
FIG. 17

18 / 22

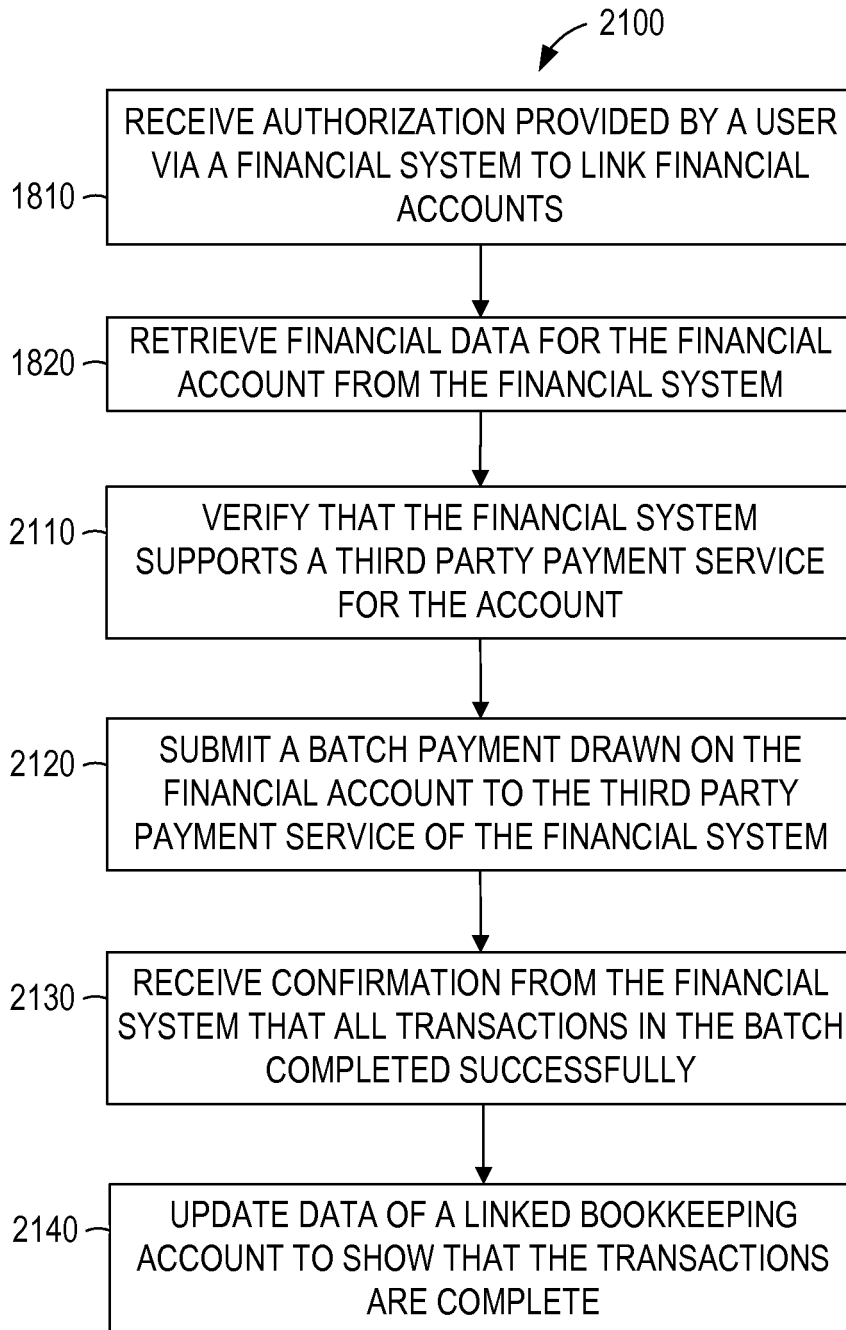
*FIG. 18*

*FIG. 19*

20 / 22

*FIG. 20*

21 / 22

*FIG. 21*

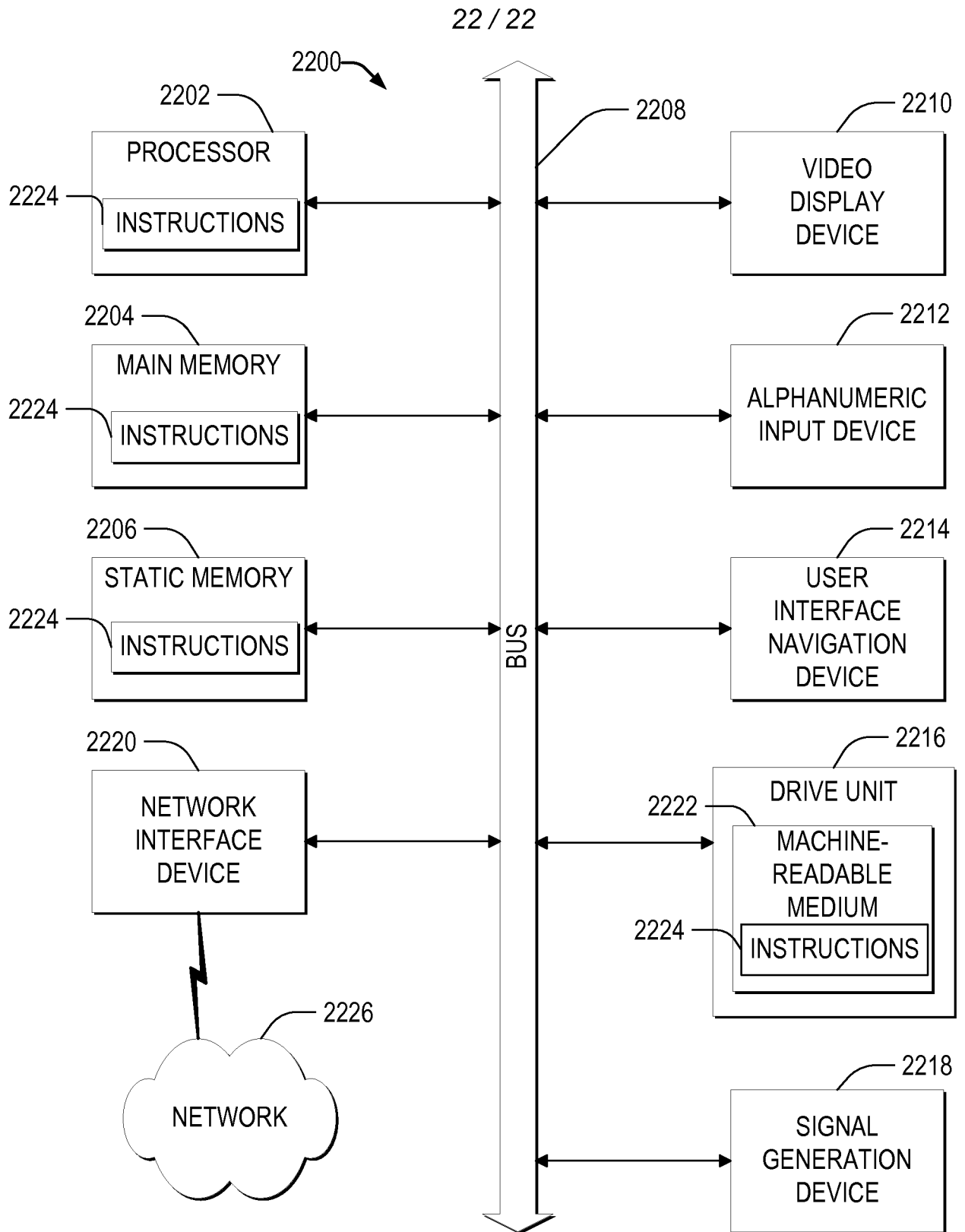


FIG. 22