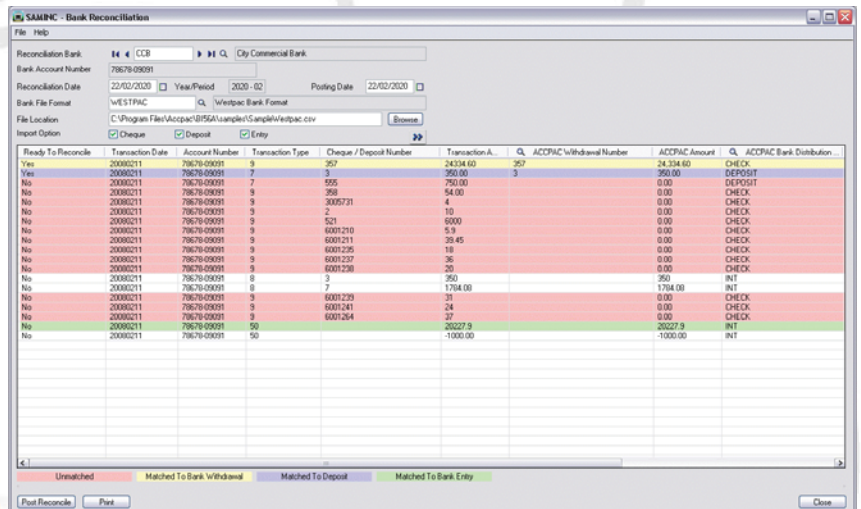


Sage Accpac ERP Auto Bank Reconciliation Manager™

Highlights:

- Fully integrated Accpac SDK solution
- Quick to implement
- Easy to use tool to automate the bank reconciliation process by importing bank statements
- Matches payment transactions based on check number and amount
- Matches bank statement deposit to Sage Accpac deposit
- Easily identify matches and non matches based on color
- Simple "one-click" reconciliation of EFT payments
- Automatically matches the GL account based on the description of the transaction and post it into Sage Accpac as Bank Services Entries
- Print the bank details in an easy to read Crystal Report format
- User defined matching of bank statement entries to GL accounts
- Users report a minimum 40% improvement in the bank reconciliation process
- Full multi-currency support
- Powerful filtering of transactions by check, deposit and bank entries

Sage Accpac Auto Bank Reconciliation Manager™ is an essential Sage Accpac ERP add-on module that imports bank statements from the bank and reconciles those transactions with the transactions that exist in the Sage Accpac accounting system.



Ready To Reconcile	Transaction Date	Account Number	Transaction Type	Cheque / Deposit Number	Transaction Amount	ACCPAC Withdrawal Number	ACCPAC Amount	ACCPAC Bank Distribution
Yes	20080211	78678-09091	9	357	24,334.60	357	24,334.60	CHECK
Yes	20080211	78678-09091	7	3	350.00	3	350.00	DEPOSIT
No	20080211	78678-09091	7	555	750.00		750.00	DEPOSIT
No	20080211	78678-09091	9	358	54.00		0.00	CHECK
No	20080211	78678-09091	9	3005731	4		0.00	CHECK
No	20080211	78678-09091	9	2	10		0.00	CHECK
No	20080211	78678-09091	9	521	6000		0.00	CHECK
No	20080211	78678-09091	9	6001210	5.9		0.00	CHECK
No	20080211	78678-09091	9	6001211	39.45		0.00	CHECK
No	20080211	78678-09091	9	6001235	18		0.00	CHECK
No	20080211	78678-09091	9	6001237	26		0.00	CHECK
No	20080211	78678-09091	9	6001238	20		0.00	CHECK
No	20080211	78678-09091	9	3	250		250	INT
No	20080211	78678-09091	8	7	1704.00		1704.00	INT
No	20080211	78678-09091	9	31	0.00		0.00	CHECK
No	20080211	78678-09091	9	6001241	24		0.00	CHECK
No	20080211	78678-09091	9	6001264	21		0.00	CHECK
No	20080211	78678-09091	50		20227.9		20227.9	INT
No	20080211	78678-09091	50		-1000.00		-1000.00	INT

Sage Accpac Auto Bank Reconciliation Manager is written in Sage Software Development kit (SDK) and therefore is tightly integrated with Sage Accpac ERP. It "looks and feels" like every other Sage Accpac module.

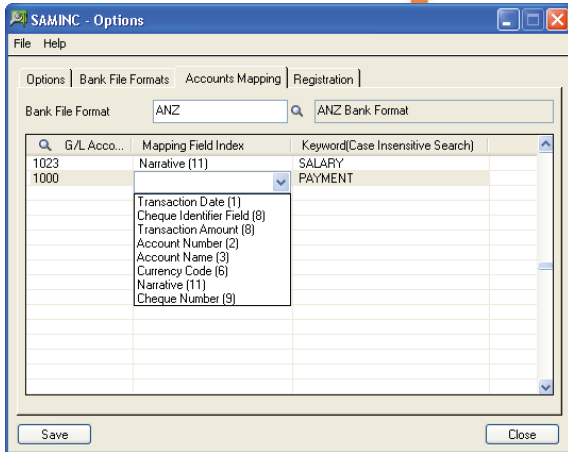
Countless hours of mundane reconciliation time will be saved each month, allowing staff to focus on more value added business tasks.

Quote from a client:

"When Coles acquired the Hedley business, our transactional volumes increased markedly. The new advanced bank reconciliation tool improved the time it takes to reconcile our bank accounts from a day to an hour."

Brett Kujawski
Application Support Manager, Coles Liquor

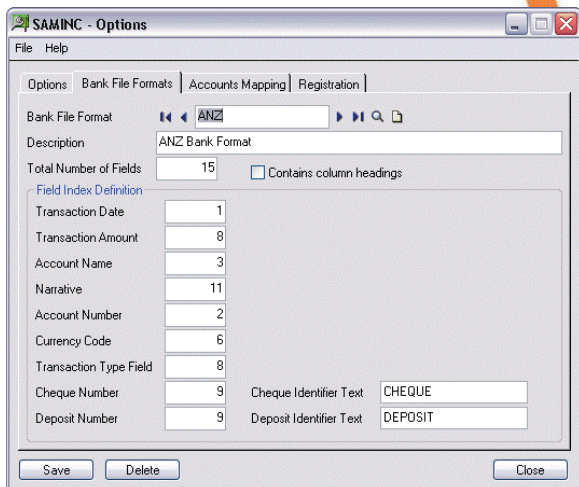
Sage Accpac ERP Auto Bank Reconciliation Manager™



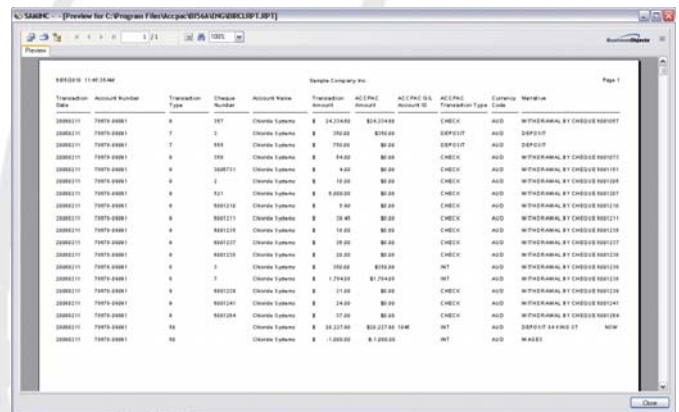
Map bank transactions to General Ledger accounts.

Functional Features:

- Greatly speeds up reconciliation of bank statements
- Download the bank statement directly into Sage Accpac
- Auto match payments and deposits
- Apply mismatches directly to a general ledger code
- Users can manual match deposit transactions based on deposit number and amount
- Manual matching is available where the Sage Accpac deposit number doesn't match the bank statement
- Sage Accpac EFT batches are fully and immediately reconciled
- Rapidly filter all bank transactions
- Matches and mismatches are color coded so that a glance the user can see what has reconciled and what hasn't
- Reconciliation accuracy improves over time so that a 99% reconciliation rate is achievable



Easily define the bank statement import format



Transaction Number	Transaction Type	Cheque Number	Account Name	Transaction Amount	ACCPAC Batch	ACCPAC GL Account ID	ACCPAC Transaction Type	Currency	Narrative
00000111	0	999	Cheque Cash	\$ 10,000.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000111
00000112	0	999	Cheque Cash	\$ 750.00	001		DEPOSIT	AUD	DEPOSIT
00000113	0	999	Cheque Cash	\$ 84.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000113
00000114	0	00000111	Cheque Cash	\$ 4.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000114
00000115	0	2	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000115
00000116	0	931	Cheque Cash	\$ 0.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000116
00000117	0	000120	Cheque Cash	\$ 0.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000117
00000118	0	000121	Cheque Cash	\$ 0.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000118
00000119	0	000122	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000119
00000120	0	000123	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000120
00000121	0	000124	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000121
00000122	0	000125	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000122
00000123	0	000126	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000123
00000124	0	000127	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000124
00000125	0	000128	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000125
00000126	0	000129	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000126
00000127	0	000130	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000127
00000128	0	000131	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000128
00000129	0	000132	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000129
00000130	0	000133	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000130
00000131	0	000134	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000131
00000132	0	000135	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000132
00000133	0	000136	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000133
00000134	0	000137	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000134
00000135	0	000138	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000135
00000136	0	000139	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000136
00000137	0	000140	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000137
00000138	0	000141	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000138
00000139	0	000142	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000139
00000140	0	000143	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000140
00000141	0	000144	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000141
00000142	0	000145	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000142
00000143	0	000146	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000143
00000144	0	000147	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000144
00000145	0	000148	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000145
00000146	0	000149	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000146
00000147	0	000150	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000147
00000148	0	000151	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000148
00000149	0	000152	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000149
00000150	0	000153	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000150
00000151	0	000154	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000151
00000152	0	000155	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000152
00000153	0	000156	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000153
00000154	0	000157	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000154
00000155	0	000158	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000155
00000156	0	000159	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000156
00000157	0	000160	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000157
00000158	0	000161	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000158
00000159	0	000162	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000159
00000160	0	000163	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000160
00000161	0	000164	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000161
00000162	0	000165	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000162
00000163	0	000166	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000163
00000164	0	000167	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000164
00000165	0	000168	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000165
00000166	0	000169	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000166
00000167	0	000170	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000167
00000168	0	000171	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000168
00000169	0	000172	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000169
00000170	0	000173	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000170
00000171	0	000174	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000171
00000172	0	000175	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000172
00000173	0	000176	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000173
00000174	0	000177	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000174
00000175	0	000178	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000175
00000176	0	000179	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000176
00000177	0	000180	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000177
00000178	0	000181	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000178
00000179	0	000182	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000179
00000180	0	000183	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000180
00000181	0	000184	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000181
00000182	0	000185	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000182
00000183	0	000186	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000183
00000184	0	000187	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000184
00000185	0	000188	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000185
00000186	0	000189	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000186
00000187	0	000190	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000187
00000188	0	000191	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000188
00000189	0	000192	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000189
00000190	0	000193	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000190
00000191	0	000194	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000191
00000192	0	000195	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000192
00000193	0	000196	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000193
00000194	0	000197	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000194
00000195	0	000198	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000195
00000196	0	000199	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000196
00000197	0	000200	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000197
00000198	0	000201	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000198
00000199	0	000202	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000199
00000200	0	000203	Cheque Cash	\$ 10.00	001		CHEQUE	AUD	WITHDRAWAL BY CHEQUE 00000200

View the bank statement in an easy to read format

Technical Features:

- Is developed in the Sage Accpac software development kit
- Supports Sage Accpac ERP 5.4 or higher
- General Ledger and Bank Services are required
- Web deployable
- Reads OFX formats for North America
- Many Australian and UK bank formats are supported "out of the box"
- New bank statement formats can be added at any time
- Full Sage Accpac security

System Requirements:

Sage Accpac ABRM requires System Manager 5.4 and above and both GL and BS. The computer must be at least a Pentium 4 with 512MB of RAM. Windows 2000 Server or Advanced Server or higher, Windows XP Professional or 64-Bit Edition, Windows 7, or one of the Windows Server 2003 family products. MDAC 2.7 or later for Data. Internet Information Services version 6 or later. Microsoft SQL Server 2000, 2005 or 2008 and higher.

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