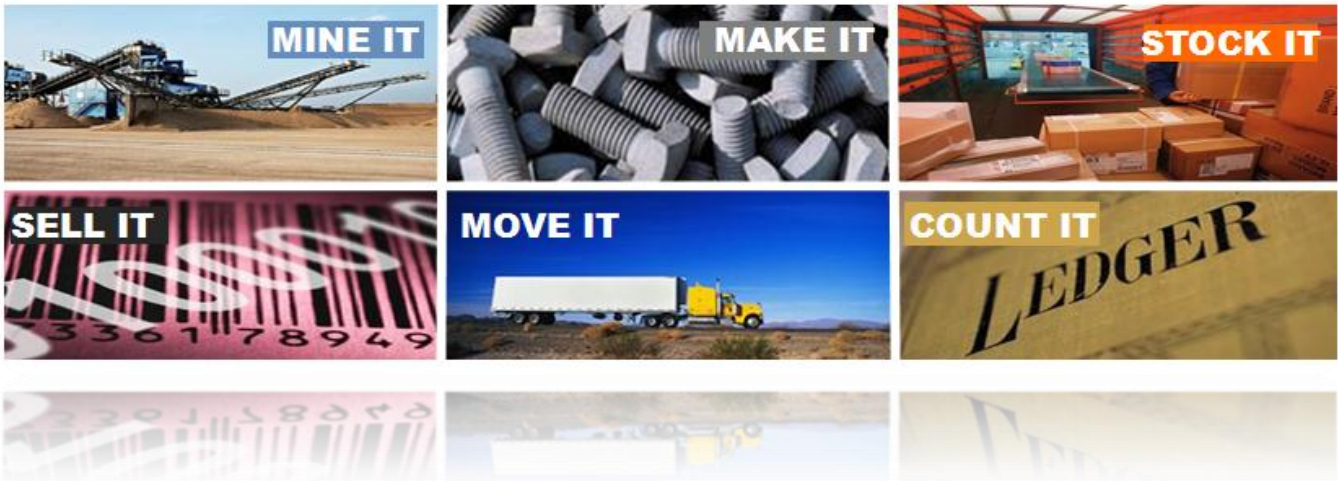




## Enterprise Software

| Smarter | Quicker | Different |



## SOFTWARE TO POWER YOUR BUSINESS

At GO Business we understand that no two organisations are the same. So we designed our software to be flexible, powerful, fast and efficient ... just the way you want it.

- ✓ 5 to 1000's of users
- ✓ Cloud or on premise solutions
- ✓ Standard or customized
- ✓ One location or many
- ✓ One entity or many
- ✓ One currency or many
- ✓ One language or many
- ✓ Reports: how and when you want them
- ✓ Source code option available
- ✓ Choice of simplified or data rich form views
- ✓ Stand alone or integrated with existing systems



Product preview brochure for your information and evaluation

[www.gobusiness.net.au](http://www.gobusiness.net.au)

+61 8 9328 1008



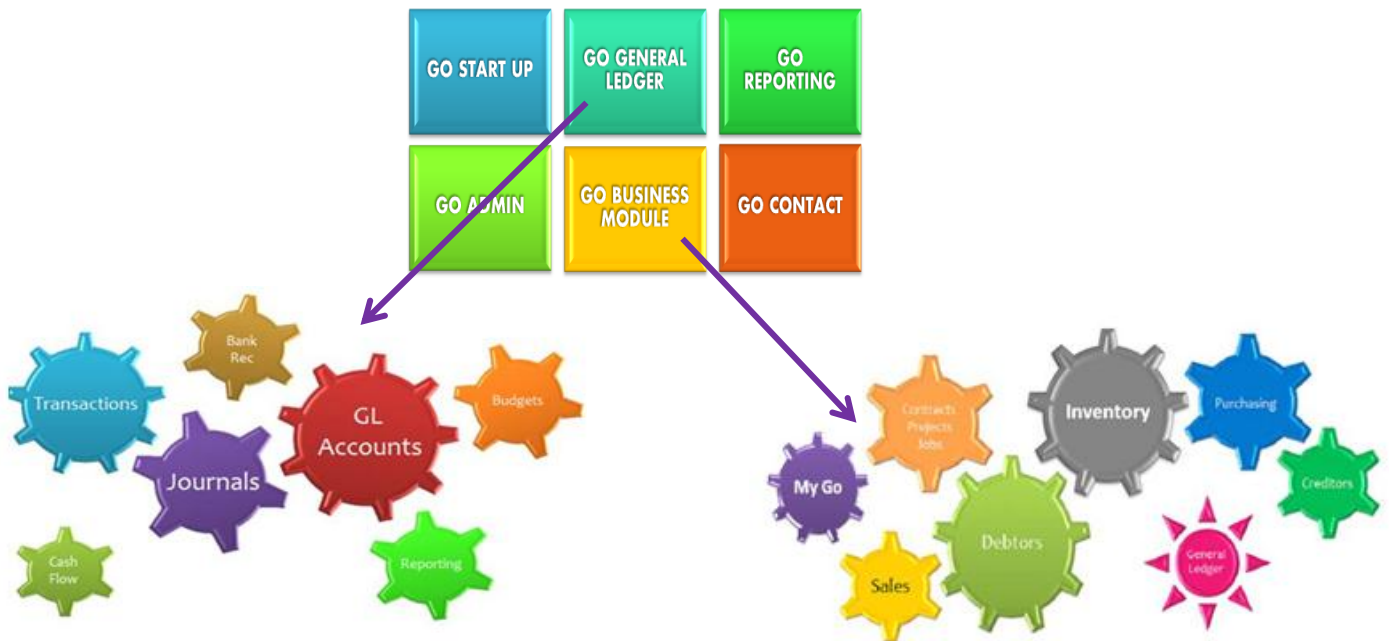


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# GO Enterprise Software Overview



The GO Enterprise Software Suite can satisfy the most demanding, complex and varied requirements of any organisation. Powerful and flexible, GO allows you to start small and grow into it, or start big and grow even bigger!

The GO Enterprise Suite comes complete with 6 fully optioned, fully integrated modules and includes many extra functions and features that make GO Business Smarter, Quicker and Different!

## Simple to use and quick to learn

The following product preview snapshots showcase just some of the many powerful features and functions in the GO Enterprise Suite ....

# Multi-Language, Multi-Currency



- ✓ Supports 32 Languages
- ✓ Supports ALL Currencies
- ✓ Descriptive data can be stored in 2 or more languages
- ✓ Integrated Translation Services
- ✓ Supports Double-Byte Characters
- ✓ Companies and Locations can default to specific Languages
- ✓ Source Code Available



- ✓ Individual users can nominate their preferred language and switch languages dynamically
- ✓ Clients can use Language Services to change any captions to suit their specific needs

# GO Start Up

- ✓ Copy 'n Paste Take Up
- ✓ 3 Step Start Up

- ✓ Data Integrity Checking
- ✓ On-Going Maintenance

**1**

Home

English

GO START UP

Version: [SV2]-[<WXP>]-[Enterprise Edition]-03.07.01

Company | Step 1 - Lookup Lists | Step 2 - Masterfile Information | Step 3 - Opening Balances | Language Options

Lookup Lists contain information that is relatively constant and is often used repeated throughout the system.

Entering this information as a first step, saves time later when entering Company, Location, Customer and Supplier information.

This information may be modified later, at any time, whenever the need arises.

To enter information into each table, simply key it in directly, or cut and paste the data from a spread sheet that has the exact same number and set of columns, set out in the exact same order across the page.

To create a spreadsheet with the same table/column layout as each table, highlight a row in each table by clicking on the 'record selector' button to the left of a row and cut and paste the entire

1.1 Payment Terms

1.2 Buying Terms

1.3 Countries

1.4 Cities, Zip Codes

1.5 Currencies

**2**

Company | Step 1 - Lookup Lists | Step 2 - Masterfile Information | Step 3 - Opening Balances | Language Options

Master-file Information defines and describes the fundamental structure of each of the organizations that run GO Business.

As illustrated to the right, starting with establishing the Company information, one must progress in sequence from top to bottom, through Employees, Chart of Accounts, Locations and so forth, entering the appropriate data at each level.

Once this information has been established, it too can be modified at any time, later, by those with the required level of authority, whenever the need arises.

To enter information into each table, simply key it in directly, or cut and paste the data from a spread sheet that has exactly the same number and set of columns, set out in exactly the same

2.1 Companies

2.1.1 Chart of Accounts

2.1.2 Employees

2.1.3 Locations

2.1.3.1 Customers

2.1.3.2 Suppliers

2.1.3.2 Supplier-Items (Price Lists)

**3**

Company | Step 1 - Lookup Lists | Step 2 - Masterfile Information | Step 3 - Opening Balances | Language Options

Step 3.1. Chart of Accounts

Opening Balances for each GL Account are captured in GO General Ledger by entering one or more new Journals described as 'Opening Balances - for Financial Year {yyyy}', where each line of each Journal is either the debit or credit balance of the GL Account nominated for the line.

Step 3.2. Customers

Opening Balances for each Customer or 'Debtor' are captured in GO Business by entering either a single new Invoice, Credit Note or Receipt transaction for the total outstanding amounts owed by each Customer, or by entering individual transactions for each outstanding Customer transaction in the old system.

Step 3.3. Suppliers

Opening Balances for each Supplier or 'Creditor' are captured in GO Business by entering either a single new Invoice, Credit Note or Receipt transaction for the total outstanding amounts owed to each Supplier, or by entering individual transactions for each outstanding Supplier transaction in the old system.

Step 3.4. Items (in each Location)

Opening Balances for each Item in each Location or Warehouse are captured in GO Business by generating a Stock-take transaction, entering the stock counts for each Item and then applying the counts. Note that costs-of-stock should also be entered in order to establish the correct stock valuations and average prices.

Step 3.5. Journal Generation

Once all of the opening balance transactions have been entered, using the GO General Ledger, generate the Journals required to transfer the accounting information from GO Business into the GO General Ledger. Once this has been completed (and the Journals have been 'posted' to the GL Accounts) then the system is ready for full implementation.



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# GO Administration

- ✓ Multiple Companies and Locations
- ✓ Full and user-defined Security
- ✓ Foreign Currencies
- ✓ Reconciliation Services
- ✓ Database Backups
- ✓ Office Applications
- ✓ System Controls
- ✓ Language Options
- ✓ Archiving
- ✓ Colour and Appearance Options
- ✓ Utilities and Tools
- ✓ Email services
- ✓ Application Management
- ✓ About GO and Licensing

The screenshot displays the GO Administration software interface. At the top, there's a navigation bar with 'Home' and 'Help: F1'. The main header features the 'GO ADMINISTRATION' logo and 'Version: [-WXP-]-[Enterprise Edition]'. Below this, there are tabs for 'Company', 'Security', and 'Currencies'. The 'Currencies' module is active, showing a table of currencies with columns for Code, Currency, Symbol, Country, Font Name, Forms, Size, and Reports. The 'Currency Selected' is 'AUSTRALIAN DOLLARS, Code: [AUD], Symbol: \$'. Below the currencies table, there are sections for 'Field Types' and 'Formatting Controls'. The 'User Definitions' module is also visible, showing a table of users with columns for User ID, User Name, Password, Employee ID, Commenced, Authority Level, Last Logged In, Log Ins, Suspended, and various security options. The 'User Permissions' module is shown at the bottom, displaying a table of permissions with columns for Sequence, Secured Item ID, Description, Required Level of Authority, and Permission (Granted, Add, Change, Delete). The 'Company Assignment for Selected User' module is also visible, showing a list of companies and locations for a selected user.



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# GO Reporting

- ✓ Drag 'n Drop Report Design
- ✓ User Defined Data Collections
- ✓ User Defined Report Structures
- ✓ User Defined Totalling and Counting
- ✓ User-Defined Security and Levels of Confidentiality
- ✓ User-Defined Report Categorizations
- and Sub-Categorization
- ✓ With or without Company Logos
- ✓ Export to Excel with 1 Click
- ✓ User Defined Selection Criteria
- ✓ Clone Reports
- ✓ 1-Click - Portrait / Landscape Format
- ✓ ALL using ONE Form ...

**REPORTING CATEGORIES**

1. Enter part (or all) of the report's title below...

2. Select the required search method from one of the options below...

Expand ALL  
Retract ALL  
Expand Only My Reports  
Retract ALL  
My Reports (Mock)  
Reports by Number  
10. Invoice Profit Analysis for Spiper Supply  
30. Costs by Sales Person  
40. Spiper Tonnes Shipped Analysis  
50. Invoice Listing  
60. Sales Order Line Listing  
70. Invoice Listing, Amounts Paid (June 2009)  
80. Sales by Media Report  
90. Spiper - Invoice Listing by Geographical Area Showing Weight Sold Per Item  
100. Packing List Report  
120. Tonnes, (Invoices)  
130. Margins, (Sales Order Lines)  
140. Analysis of Sales out of Brisbane Geographical Area, Providing Weekly Tot  
200. Sales Analysis, Jamestown, Geographical Area  
300. Tonnes Sold Out of Jamestown by JN per Area  
400. Tonnes Sold Out of Jamestown by QY per Area  
500. Average Item Sell Price per KG, Monthly Analysis  
600. Average Sell Prices Per KG - Items - Weekly  
700. Average Sell Prices Per KG - Product Groups  
800. Average Purchase Prices Per KG  
900. Customer Listing  
1000. DEMO REPORT  
1001. Credit Listing - Item Returns  
1002. Single Invoice Listing  
Reports by Descriptions (A-Z)  
Analysis of Sales out of Brisbane Geographical Area, Providing Weekly Totals  
Average Item Sell Price per KG, Monthly Analysis  
Average Purchase Prices Per KG

**REPORT DEFINITION**

SEARCH Report No. 10  
Description Invoice Profit Analysis for Spiper Supply  
User JUSTIN  
Un-Secured  
Hide Report (From Others)  
Password

Portrait

**GO Steel** SALES PROFIT ANALYSIS  
GO STEEL (Australia) Pty Ltd  
PERTH W.A.

Area	Sales ID	Invoice Date	Margin Sold	Invoice #	Sold	Sold Amount	Line
GEOGRAPHIC	SALES PERSON	DATE OF INVOICE	MARGIN SOL	VOICE NUMBER	QUANTITY SOLD	AMOUNT SOLD	INVOICE

Counts and/or Column Totals will be provided for each "Sales ID" value.

(Count) (Count) (Total) (Total)

15 Aug 2012 14:02 Page: 1 Report Number: 10

Information Collections  
Category: SPFA Reports  
Sub-Category: Invoice Reports

Information Collections  
Data Columns  
Description  
Year  
Month  
Week  
Company  
Location Code  
Customer's geographical area  
Customer reference  
Company name  
Customer reference of the Parent Company  
Customer Type  
Invoice reference  
Line Number  
Cancelled Flag  
Proforma Invoice Flag  
Adjustment flag for statements  
Invoice date  
Sales Person ID  
Sales terms in Days  
Currency Code  
Country  
Number of foreign currency units required for each Australian  
Peg Selling Prices To Foreign Currency  
Statement number for Customer  
Financial year end  
Financial period  
Journal reference  
Stock  
Descr  
Unit of

Callouts:  
- User-Define Categories and Sub-Categories  
- Click column headings to sort on multiple columns, ascending or descending order  
- Output results to Excel  
- Secure, Password Protect and make reports private  
- User-defined selection criteria and formatting on all columns  
- Click once to total, twice to count.  
- Double-click fields to place on Report Canvas then and drag to required destination  
- Double-click to show or hide Logo on Reports

**GO Steel** SALES PROFIT ANALYSIS  
GO STEEL (Australia) Pty Ltd  
PERTH W.A.

Area	Sales ID	Invoice Date	Margin Sold	Invoice #	Sold	Sold Amount	Line
SA	GB	03 Jul 2006	57.54%	71710	8	\$396.00	1
SA	GB	03 Jul 2006	100.00%	71710	4	\$88.00	2
SA	GB	03 Jul 2006	38.82%	71716	42	\$1,062.60	1
SA	GB	03 Jul 2006	55.36%	71726	4	\$171.60	1
SA	GB	03 Jul 2006	40.89%	71726	14	\$539.00	2
SA	GB	03 Jul 2006	100.00%	71726	1	\$16.50	3
SA	GB	03 Jul 2006	100.00%	71726	3	\$66.00	4
QLD	GB	03 Jul 2006	44.53%	71694	50	\$220.00	1
WA	GB	04 Jul 2006	34.61%	71760	2	\$869.00	4
SA	GB	04 Jul 2006	95.07%	71741	0.62	\$374.00	1
SA	GB	04 Jul 2006	96.28%	71742	0.3	\$187.00	1
NT	GB	04 Jul 2006	93.04%	71747	0.08	\$335.50	1
SA	GB	04 Jul 2006	39.76%	71753	18	\$891.00	1
WA	GB	04 Jul 2006	28.29%	71760	1	\$77.00	1
WA	GB	04 Jul 2006	30.11%	71731	4	\$242.00	12
WA	GR	04 Jul 2006	29.26%	71760	3	\$577.50	3





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# GO Contact

- ✓ XRM – (Extended Relationship Management) Customer, Supplier and Personal Contact Tracking, Marketing and Management
- ✓ Promotion Content Design and Maintenance
- ✓ Mailing Labels
- ✓ Email Lists
- ✓ Market Reports
- ✓ User Defined Classifications, Categories and Geographical Areas

The screenshot shows the main dashboard of the GO CONTACT software. The dashboard includes a navigation menu with options like 'Company', 'My GO', 'Find...', 'Contacts and Promotions', 'Reports', and 'Tools'. A central section titled 'Promotions' contains buttons for 'Customer Contacts', 'Supplier Contacts', 'Mailing Lists', 'Promotion Responses', 'Fax Headers', 'Email Footers', 'Promotional Groups', and 'Classifications'. A 'PROMOTION' details window is open, showing '1. Promotion Details' with fields for 'Promotion Code', 'Promotion Title', 'Description', 'Cost \$', and 'Pages'. Below this is a 'RESPONSES' table with columns for 'Date Sent', 'Mailing List', 'Method', 'Total', 'Emails Read?', 'No Response', 'Send Failed', 'Unsubscribed', 'Replied', and 'Track-up Time'.

This section shows the 'Available Reports' and 'Report Criteria' configuration. The 'Available Reports' list includes: 'Client Detail Verification', 'Client Detail Verification By Country & State', 'Customer Contact Mailing List [A4-2x7]', 'Customer Contact Mailing List [A4-3x11]', 'Customer Count By Prom. Group & Customer Type', 'Customer Follow-up List', and 'Customer Listing By Promotion - Responses'. The 'Report Criteria' section has a table for configuring report filters:

Factor	From	To	All
Client			<input checked="" type="checkbox"/>
Client Type	Single		<input checked="" type="checkbox"/>
Sales Rep.			<input checked="" type="checkbox"/>
Client Status			<input checked="" type="checkbox"/>
Location	ALL Locations		<input checked="" type="checkbox"/>
Start each client on new page			<input checked="" type="checkbox"/>
Report Header Notes			<input checked="" type="checkbox"/>

Buttons for 'Preview' and 'Print' are located below the criteria table.

This section shows the 'PROMOTIONAL GROUP' interface. It displays a list of companies under the group 'Western Australian - Country Regions'. The list includes columns for 'Code', 'Company Name', and 'Type'. Below the list, there are filter options for 'Type' and 'Area'. A detailed view of a mailing label is shown, featuring a grid of company names and addresses, such as 'MR ROCHELLE DOE', 'MR ALAN CROUCH', 'ALAN MARSHALL', 'JOY URWIN', 'MR ANDREW TAYLOR', 'MR COLIN GRENE', 'MR PETER STEVENS', 'ACE ENGINEERING', 'MR DARRY PERINO', 'ACE RIGGING SERVICES PTY LTD', 'MR ANDREW TAYLOR', 'ABC AIR COOLER CO.', and 'ACE S ENGINEERING SUPPLIES PTY LTD'.



# Application Styles

Whether you consider your company as having 'Customers' as opposed to 'Debtors' as opposed to 'Accounts Receivable', GO lets you choose how your company 'sees' the outside world.

Companies can select from multiple choices, in five areas of the system:

- ✓ Customers, Suppliers and Items
- ✓ Debtors, Creditors and Inventory
- ✓ Accounts Receivable, Accounts Payable and Stock
- ✓ Company, Organisation, Entity
- ✓ Locations, Branches, Departments

**Debtors**

- Projects
- Jobs (External)
- Sales Quotes
- Sales Orders
- Invoices
- Delivery
- Packing
- Receipts
- Receipts Listing
- Quote / Sales Order Printing
- Quote / Sales Order Listing
- Delivery Note and Invoice Printing
- Invoice Listing
- Debtors
- Debtors Types
- Areas

**Accounts Receivable**

- Projects
- Jobs (External)
- Sales Quotes
- Sales Orders
- Invoices
- Delivery
- Packing
- Receipts
- Credit Requests
- Statements
- Credits
- Transactions
- Returns (RMAs)
- Quote / Sales Order Printing
- Delivery Note and Invoice Printing
- Receipts Listing
- Credit Note Printing
- Account Receivable
- Quote / Sales Order Listing
- Delivery Note and Invoice Printing
- Invoice Listing
- Invoice Line Tracking
- Credit Note Listing

**Customers**

- Projects
- Jobs (External)
- Sales Quotes
- Sales Orders
- Invoices
- Delivery
- Packing
- Receipts
- Credit Requests
- Statements
- Credits
- Transactions
- Returns (RMAs)
- Quote / Sales Order Printing
- Quote / Sales Order Listing
- Delivery Note and Invoice Printing
- Invoice Listing
- Invoice Line Tracking
- Credit Note Listing
- GST Reports
- Customer Listings
- Customer Types
- Areas



# Quick Forms

To make the entry of data as simple as possible, GO provides Quick Forms, also known as WYSIWYG Forms (What-You-See-Is-What-You-Get). These types of forms use exactly the same processes that the normal forms do, except that they present input fields in a format that allows virtually anyone to enter data, with little or no training, or previous experience with the system.

Quick Forms are designed to look exactly like the printed forms do and cover the most commonly used transactions such as Sales Quotes and Orders, Invoices and Purchase Orders.

Quick forms are accessed by clicking the little yellow "Q" buttons next to their respective normal form buttons as illustrated here.

- ✓ Quick Sales Quotes
- ✓ Quick Sales Orders
- ✓ Quick Invoices
- ✓ Quick Purchase Requisitions
- ✓ Quick RFQs
- ✓ Quick Purchase Orders

- ✓ All Quick Forms look exactly like they do when printed and/or emailed as PDF attachments

Data entered into Quick forms is processed in exactly the same way as when entered into forms normally.  
i.e. Stock-on-Hand is adjusted, unfilled requirement is placed on Back-Order, credit limits are checked etc.

**GO Steel Co. Ltd**  
123 Heavy Metals Hwy  
Furnace City, WA 6699  
AUSTRALIA  
Ph: +61 8 666 5555  
Fk: +61 8 666 7777  
www.gosteel.com.au

ATLAS ENGINEERING AND FABRICATION PTY LTD -  
PO BOX 1234  
BOULDER WA 6980  
AUSTRALIA

**QUOTE** 110149  
Date: 13 Aug 2009

**Delivery Address**  
ATLAS ENGINEERING AND FABRICATION PTY LTD  
LOT 117  
CLAVENDISH WAY  
KALGOORLIE WA 6430  
AUSTRALIA

Line	Item Ref	Description	Unit	Quantity	Price Ex Tax	Tax%	Value Inc Tax
1	KIT_001	KIT TYPE A		1.00	\$111.00	10	\$122.10
2	99001	DELIVERY - PERTH METRO	EA	1.00	\$40.00	10	\$44.00

**Total: \$166.10**  
GST: \$11.10

Salesperson: BRYAN O'LOUGHLIN  
Delivery Method: INCOTERMS  
Notes: FF PERTH-KAL EXPRESS

Requirements:

Terms:  
Payment Terms: 30 DAYS-EOM  
Tax Exemption No:



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# Customers

**More or Less Information...**

**Quick search by ID, Company name or Word within name**

**Contacts and Notes to manage customer relationship**

**Customer related information and forms**

**Quick view of all transactions related to the customer – Double-click to GO direct to transaction detail**

**Aged Accounts Receivable**

**Consolidated Aged Receivables for Corporate Customers**

**Multiple Delivery Addresses**

Types of Transactions	Invoice	Date	Location	Sales Order	\$Invoiced	Foreign	\$Received	\$Credited	Emp.ID
Projects.....	119116	08 Oct 2009	Jamestown	111997	\$6,491.53	3,830.00	\$6,389.84	\$101.69	GRA
Jobs.....	116490	04 Aug 2009	Jamestown	109673	\$278.94	159.00	\$243.85	\$35.09	GRA
Quotes.....	115836	16 Jul 2009	Jamestown	109014	\$4,190.91	2,305.00	\$4,154.55	\$36.36	GRA
Sales Orders.....	113626	19 May 2009	Jamestown	106832	\$836.36	460.00	\$800.00	\$36.36	JC
Invoices.....	111901	31 Mar 2009	Jamestown	105134	\$13,736.99	6,894.60	\$13,697.15	\$39.84	JC
	111396	17 Mar 2009	Jamestown	104689	\$981.96	490.00	\$981.96	\$0.00	JC
Packings.....	109395	22 Jan 2009	Jamestown	102750	\$1,124.69	555.15	\$1,084.18	\$40.51	JC
	108699	29 Dec 2008	Jamestown	102097	\$1,443.78	696.47	\$1,443.78	\$0.00	JC
Credits.....	106158	22 Oct 2008	Jamestown	99190	\$8,439.96	4,219.98	\$8,399.96	\$40.00	JC
Receipts.....	106064	21 Oct 2008	Jamestown	99507	\$4,143.06	2,071.53	\$4,143.06	\$0.00	JC
Regular Items.....	100180	04 Jun 2008	Jamestown	93764	\$1,216.70	730.00	\$1,200.04	\$16.66	JC
Regular Groups...	95396	05 Feb 2008	Jamestown	0	\$466.10	274.99	\$466.10	\$0.00	JC
	95278	01 Feb 2008	Jamestown	88903	\$3,039.62	1,793.37	\$3,039.62	\$0.00	JC
Statements.....	92389	08 Nov 2007	Jamestown	86176	\$244.09	227.00	\$244.09	\$0.00	PF
	90741	28 Sep 2007	Jamestown	84548	\$877.34	737.10	\$877.34	\$0.00	NT



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# Sales and Purchasing

**GO Steel Co. Ltd**  
| Pipes | Valves | Seals | Alloy Bar | Structural Supplies |

123 Heavy Metals Hwy  
Furnace City, WA 6699  
Ph: +61 8 666 5555  
Fx: +61 8 666 7777  
www.gosteel.com.au

**USMACH SALES ORDER 118740**

Date: 6 Jun 2012

US Machine Inc.  
2-4 Station Street  
ABBOTTSTOWN PA 17301  
UNITED STATES

Line	Item Ref	Description	Unit	Quantity	Price	Tax%	Value
1	69095	PIPE 2" STD A335-P5 SEAMLESS	M	9.14	\$149.93		\$1,371.02
2	47905	AB 152.4 AISI 420MOD API-5CT-13CR-L80 18/22 RC MAX	M	4.10	\$750.00		\$3,075.00
3	22511	BW CON 80 65 40S 316L SEAMLESS (Exchange Part - Please return original to avoid further charges.)	EA	30.00	\$28.00		\$840.00
<b>Total:</b>							<b>\$5,286.02</b>

**UNALLOCATED DEPOSITS...**

Date Received	Receipt Type	Reference	Deposit	Invoiced	Balance
9 Jul 2012	35634	Amex	414221	\$1,000.00	\$4,286.02

- ✓ Sales Quotes
- ✓ Freeform Quotes
- ✓ Sales Orders
- ✓ Deposits
- ✓ Picking
- ✓ Packing
- ✓ Delivery
- ✓ Invoice Generation
- ✓ Open-Item Receipts
- ✓ Returns/Credits
- ✓ Outstanding Transactions
- ✓ Statements
- ✓ Sales History
- ✓ Sales Analysis
- ✓ Sales Charts
- ✓ Customer Pricing and Discounting
- ✓ Integrated Documents
- ✓ Integrated Email
- ✓ Audit and Activity Tracking

**GO Steel Co. Ltd**  
| Pipes | Valves | Seals | Alloy Bar | Structural Supplies |

123 Heavy Metals Hwy  
Furnace City, WA 6699  
AUSTRALIA  
Ph: +61 8 666 5555  
Fx: +61 8 666 7777  
www.gosteel.com.au

**ZEAL PURCHASE ORDER No: 12734**

Date: 17 Jul 2012  
Due Date: 1 Aug 2012

ZEAL MILLS  
111 Mill Road  
YOLYN WV 25664  
UNITED STATES

Line	Item Ref	Description	Unit	Quantity	Price	Value
1	22511	22511 BW CON 80 65 40S 316L SEAMLESS	EA	30.00	\$23.00	\$690.00
<b>Total:</b>						<b>\$690.00</b>

**SALESPERSON** GRAHAM RIVERS

**CURRENCY**

**BUYING TERMS**

**Payment Terms** 60 DAYS-EOM

**Delivery Method** MAINFREIGHT (F/F/W/D)

**INCOTERMS** CFR Wilmington INCOTERMS 2000

**Fax**

Notes: Ensure this gets to us on time

Requirements: PLEASE SUPPLY AS PER QUOTE No. CONFIRM ACCEPTANCE OF ORDER WITHIN DAYS PLEASE NOTE DUE DATE ON TOP RIGHT-HAND CORNER OF PURCHASE ORDER 3.1 CERTIFICATION IS REQUIRED

Terms:  
1. Materials ordered to a specified standard are to comply with the latest issue of that standard.  
2. Buy in term in accordance with incoterms 2000.  
3. All materials must be suitably packed to a fibre protection and prepared for ship to prevent damage or deterioration in transit.  
4. Purchase order number must appear on all correspondence including Delivery Tickets, Picking Lists, Invoices and Statements.

- ✓ Requirements Planning and Forecasting
- ✓ Procurement Tenders
- ✓ Purchase Requisitions
- ✓ Requests for Quotations
- ✓ Purchase Orders
- ✓ True Foreign Currency
- ✓ Shipments and Goods Inwards Tracking
- ✓ Expediting
- ✓ Supplier Invoices
- ✓ Payment Approval
- ✓ Electronic Payments
- ✓ Check Printing
- ✓ Quarantine Stock
- ✓ Supplier Credits
- ✓ Integrated Documents
- ✓ Integrated Email
- ✓ Audit and Activity Tracking



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# Procurement Manager

The screenshot displays the GO BUSINESS Procurement Manager interface. At the top, it shows the company name 'GO STEEL (AUSTRALIA) CO. LTD' and the user 'Perth Head Quarters'. The main menu includes 'Company', 'My GO', 'Customers', 'Items', 'Suppliers', 'Projects/Jobs', 'Transfers', 'General Ledger', 'Statements', and 'Language Options'. The central part of the screen is titled 'PROCUREMENT TENDER' and shows details for 'GOVERNMENT TENDER 12345'. Below this, there are tabs for '1 - Search Criteria', '2 - Procurement Lines', '3 - Requirements', '4 - Supplier Selection', '5 - Create Spreadsheet', '6 - Create RFQ', '7 - Bid Entry', '8 - Bid Comparison', and '9 - Purchase Bid'. The 'Requirements' tab is active, showing a list of 'Procurement Tender Lines' with columns for Line, Item, Description, Location, Type, Average Qty Sold, Suggested Quantity, Re-Order Quantity, and Status. Below the table, there are sections for 'Requirements / Specifications' and 'Spreadsheet Generation'. The 'Requirements / Specifications' section includes text about payment terms and conditions. The 'Spreadsheet Generation' section has a 'Template View' and a 'Send RFQ' button. The 'Send RFQ' section includes a 'Send Test' button and an 'Email to' field with the address 'nic@gobusiness.net.au'.

- ✓ Requirements Planning and Forecasting
- ✓ Selected Procurement Lines
- ✓ Requirement Notations
- ✓ Supplier Selection
- ✓ Integrated Work/Spread sheet
- ✓ Generate RFQs
- ✓ Bid Entry and Comparisons
- ✓ Generate PO's for successful Bids
- ✓ General Notations
- ✓ Integrated Email and Document
- ✓ Each operation one click away



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Enterprise Software

# Inventory

**MASTER ITEM**

Item Code: 69095 Description: PIPE 2" STD A335-P5 SEAMLESS

On Hand: 139.27

Location	On Hand	\$ On Hand	Allocated	Back Orders	On Order	W.I.P.	In Transit	Sales MTD	Sale
Jamestown	16.27	\$571.91	9.14	0.00	0.00	0.00	0.00	9.14	
Falcon	123.00	\$5,289.00	0.00	0.00	0.00	0.00	0.00	0.00	

Metric and Imperial Descriptions

Weight per Unit

Transaction Lists

- Inventory metrics in All locations and warehouses:
- Stock on Hand
  - Allocations
  - Back-Orders
  - On Order
  - Transfers and In Transit
  - Work-In-Progress
  - Sales

Average Cost  
Standard Cost  
Last Buy Price

Stock in each Location, Warehouse or Vehicle

Suppliers And Manufacturers

Serialized Units Offcuts and Product Variants

Components and Bill of Material

- Total control of the movement of goods within a warehouse for Receiving, Sales, or Transfer:
- Receiving
  - Store Locations/ Bins
  - Picking
  - Packing
  - Delivery

**Receive**

Shipment Purchase Invoice Credits Issue/Return Heat Cert.

SEARCH> Receive: 14008 Supplier ID: ZEAR Company: ZEAR MILLS Location: Jamestown

Received: Mon 13-Aug-2012

Line	Item	Description	Pur
1	22511	BW CON 80 65 40S 316L SEAMLESS	12
2	85003	MISC VICTAULIC COUPLINGS	12

**Dispatch Processing - Sales**

All Outstanding Sales Orders With Stock/NonStock Items

Sales Order	Date	Customer	Company Name	Customer Ref	Sales ID	Uninvoiced	Part Del?	Select?	By ID
50875	4 May 2005	ROCO	ROCK OIL INC	CHP-100-060	GD	\$36,205.13	Yes		
53078	12 Jul 2005	GEAR	GEARHART INC	13230	PF	\$102,718.24	Yes		
82540	10 Aug 2007	SILV	SILVERSIDE INC	7853	PF	\$488,833.00	Yes		
87557	11 Dec 2007	REME	REMIT ENGINE COMPANY	36479 MASTER ORDER	PF	\$94,686.84	Yes		
93870	4 Jun 2008	SILV	SILVERSIDE INC	8567	PF	\$492,363.80	Yes		
93882	4 Jun 2008	SILV	SILVERSIDE INC	8568	PF	\$182,204.00	Yes		
98609	28 Sep 2008	PTTR	PD TRP CONSTRUCTION	9468-PL-242	PM	\$2.41	Yes		
				9468-PL-240	PM	\$9.49	Yes		
				8984	PF	\$467,412.00	Yes		
				8984	PF	\$158,400.00	Yes		
				334488-P-6111AB-2	GD	\$2,433,966.41	Yes		

**TRANSFER**

Quick Transfer

SEARCH> Transfer: 3704

Transfer: 3704 Entered: 17-Feb-2010 0:00 By: RS Comments: ITEM WAS NOT T/F FROM S/O 115444 AT THE TIME

From: Jamestown Dispatched: 17-Feb-2010 0:00 By: RS

To: Brisbane TEST Printed:

Deliver By: Received: 17-Feb-2010 0:00 By: RS

Parcels: 0 Checked: 17-Feb-2010 0:00 By: RS

Item Code	Type	UOM	Sales Order Line	Qty Required	Back Ordered
33848	Stock	EA	25 316 150#	50.00	0.00



# Projects and Jobs

- ✓ Template 'Bills of Materials' (Materials, Labour and Other-Outsourced Services)
- ✓ Make to Order
- ✓ Make to Stock
- ✓ Track Actual Labour, Material and Service costs and revenues against Planned and Estimates
- ✓ Fixed, variable and both fixed and variable priced jobs
- ✓ Fixed and variable costing line items
- ✓ Multiple quote quantity and pricing
- ✓ Freeform and Standard quote formats
- ✓ Milestone (%) and part billing
- ✓ GL Control Account overrides for Project Accounting and reconciliation
- ✓ Issue and Return raw materials from/to Inventory
- ✓ Buy raw materials directly for Job-Lines
- ✓ Group related materials, labour and other job line items with sub-totalling and totalling for each section
- ✓ Standard, Average and Direct Costing methods
- ✓ Integrated Purchase Ordering for Back-Ordered Job-Items
- ✓ Automatic Issuing and Costing of Materials to Jobs via Goods Inwards Processing
- ✓ Work-In-Progress Reporting
- ✓ Consolidate Jobs into Projects
- ✓ Report Quotes, Work-In-Progress and Financial
- ✓ And much more ...

Home Job

EXTERNAL JOB (Labour, Materials and Other)

SEARCH> Project: 0 Job: 1 Customer ID: ZONEP1 Company: ZONE PIPING SYSTEMS Jamestown

Job: 1 Item: JOB Manufacture of TYPE X Seamless Entered...: Wed 8-Aug-2012 0:00 Value Inc: \$4,728.50  
 Project: 0 Unit No.: Accepted: Lines Inc: \$4,728.50  
 Status: A Cust. PO: Done Inc: \$0.00  
 Sales ID: AD Job Type: Cutting and Bevelling Reqd By: Fri 14-Sep-2012 0:00 Invoiced: \$0.00  
 Draft:  Terms: 30 DAYS>EOM Completed:   
 Fixed Priced:  Check Zero Value Items

Summary Job Lines Delivery Address Freeform Quotes Issues Timesheets Purchases Invoices

	Quantity**	UOM	Price (Ex-tax)	Disc%	Value (Inc-Tax)	Value (Ex-Tax)	Estimated Costs	Estimated Profit	Margin%
Required :	1.00	EACH	\$4,304.50	0.00	\$4,728.50	\$4,298.05	\$2,272.10	\$2,025.95	108.11
Completed :	0.00				\$430.45				
Completed Value :	\$0.00	(Ex.)							

Labour				Material		Other		Total
Hours	Costs		NonTaxable	Taxable	NonTaxable	Taxable	Non-Tax + Tax	
NonTaxable	Taxable	NonTaxable	Taxable	NonTaxable	Taxable	Non-Tax + Tax		
Estimated :	0.50	2.00	\$0.00	\$0.00	\$0.00	\$2,272.10	\$2,272.10	
* Actual :	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Variance :	0.50	2.00	\$0.00	\$0.00	\$0.00	\$2,272.10	\$2,272.10	
Chargeable>			\$0.00 (Inc.)	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00 (Ex.)	\$0.00	\$0.00	\$0.00	\$0.00	
Default Chargeable Labour Rate:			\$0.00				\$0.00	
Default Labour Cost:			\$0.00				\$0.00	

Actual Profit >>> \$0.00  
 Uninvoiced Costs: \$0.00  
 Total COGS Completed: \$0.00

\*Note: Actual costs are calculated using the costing method set at top RHS of this form, using either standard or average costs. Estimated costs are always calculated based on items' Standard costs which may differ from their average costs.

\*\* Quantity of Job is to remain FIXED with respect to any related Project's Base Quantity. (i.e. Checking this box means... 'Any changes to a Project's Base Quantity will not have any flow down affect on the quantity specified for this Job'.)





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# My GO

- ✓ Dashboard and Alerts
- ✓ Integrated Email
- ✓ Integrated Documents
- ✓ Personalized Appointments
- ✓ Personal and Company Contacts
- ✓ XRM Contact Notes
- ✓ Personal Web and Company Profile
- ✓ Interactive Activity Tracking
- ✓ Personal Preferences
- ✓ Personal Account Managements and Tracking

**Access ALL MS Office and other editors and tools.**

**Manage and reconcile personal expense accounts.**

**Set personal preferences for colour, look and feel.**

**Dashboard and Alerts:** MY TOP CUSTOMERS - YTD, REVENUE YTD - By Channel, SALES TREND, MY TOP MARKETS - SALES TREND, PRICING PRESSURE, W/L/LOSS Analysis - Quote Effectiveness by Organizations.

**Mail:** RECEIVED 13 Aug 2012 22:59 nic@atassoftware.com.au nic@gobusiness

**Appointments:**

Event	Alert (Mins)	Type	Description / Notes	Status	Links
26 Aug 2012 18:45		Appointment	Meet with Sales consultant.	Future	X
Fri 17 Feb 2012 0:00		Appointment	This is a test appointment	Past	
		Appointment		Future	

**Documents:** Doc. No. Document Name

Doc. No.	Document Name
10	HTC002.tif Description: FINAL INSPECTION REP
9	HTC003.tif Description: APV INSPECTION TEST
8	HTC004.tif Description: APV LIQUID PENETRAN
7	HTC001.tif Description: APV INSPECTION TEST
3	Sales_Quote_118742.p

**Profile:** Employee ID: NR, Title: Mr, Given Name: BRYAN, Surname: O'LOUGHLIN, Position: MANAGER, Date Commenced: 26 Aug 2010

**Final Inspection Report:**

**AUSTRALIAN PIPELINE VALVE**  
Cert #: 002459

ORDER NO: 503539BT DATE: December 2, 2009

I. ASSEMBLY	III. GENERAL APPEARANCE
1) Check proper alignment of pipe flange holes or weld ends/schedule to ANSI B16. <input checked="" type="checkbox"/>	1) Check that the paint finish is free from defects & covers all external metal surfaces. <input checked="" type="checkbox"/>
2) For flange connections check finish & that both faces are clean & unmarked. <input checked="" type="checkbox"/>	2) Check that the name tag is correct legible & securely fastened. <input checked="" type="checkbox"/>
3) Check the overall length of the valve against the appropriate specification. <input checked="" type="checkbox"/>	3) Check that all labels and tags are correct, legible & securely fastened. <input checked="" type="checkbox"/>
4) For any oversized valves, check <input checked="" type="checkbox"/>	4) Finish / condition finish <input checked="" type="checkbox"/>



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# My GO Expense Account Management

**Un-dock and re-dock the sub-form to view and process Journals using the entire screen.**

**Import Journals from Excel with Cut 'n Paste**

**Access your Accounts and Journals in My GO**

**Refresh details button**

**Auto-Balancing (Debits = Credits)**

**Sort details on any column with successive clicks; ascending, descending or unsorted**

**Full text search, onscreen preview and printing options**

**GENERAL JOURNAL** NR1201 GO STEEL (AUSTRALIA) CO. LTD

Description		Source	MyGO Accounts	Status	Posted
Expenses for NR BRYAN O'LOUGHLIN		Entered	Tue, 28-Aug-2012 12:35	Period	2013 -2
		Posted	Tue, 28-Aug-2012 14:55	Control \$	\$421.95
		Reversed		Debits \$	\$421.95
				Credits \$	-\$421.95

Line	Account	Date	Reference	Description	Debits \$	Credits \$
1	110.10140	28-Aug-2012	NR	EXPENSES SUMMARY		\$421.95
2	720.10000	28-Aug-2012	NR	FUEL CHARGES - NR	\$100.00	
3	620.61010.ADM-NR	28-Aug-2012	NR	HIRE CHARGES - NR	\$245.95	
4	610.60020	28-Aug-2012	NR	INCIDENTALS - STAFF	\$76.00	
					\$421.95	\$421.95

Report ID: rptJournal      Started: 28 Aug 2012 15:58:10      Ended: 15:58:10      Duration: 0:00:00



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Enterprise Software

# Financials

**RECEIPT**

SEARCH: Receipt: 35551 Customer ID: ROB11 Company: ROBESON WELDING INC

Receipt: 35551 Date: Fri 12-Mar-2010 11:50 Received: \$208.45

Employee ID: MK Disc/Adjust: \$0.00

Payment Type: E.F.T Invoice Alloc: \$208.45

Reference: Deposit Alloc: \$0.00

Description: Unallocated: \$0.00

**JOURNALIZED**

Journal: SYSGEN3576 Period: 2010 9 Source: SysGen Entered: Mon, 08 Nov 2010 0:00 Control: \$ 825,739.74

Description: Sales Journal (Rec.) Posted: Debits: \$ 825,739.74

Currency: US DOLLARS : (USD) : \$ Reversed: Credits: \$ (825,739.74)

Line	Account	Date	Reference	Description	Type	Amount \$
Show 1	210.10010	12-Mar-2010	35551	Rec: 35551, Cust: ROB11- (Dr)	REC	208.45
Show 2	111.11010	8-Nov-2010	Various	Customer Receipt Values (Cr)	REC	(825,738.05)
Show 3	210.10010	12-Mar-2010	35552	Rec: 35552, Cust: INTE6- (Dr)	REC	743.60
Show 4	210.10010	12-Mar-2010	TOT: 15219.60	Rec: 35553, Cust: VANL-TOT: 15219.60 (Dr)	REC	11,082.50
Show 5	210.10010	12-Mar-2010	TOT: 15219.60	Rec: 35554, Cust: VANL2-TOT: 15219.60 (Dr)	REC	3,950.10
Show 6	210.10010	12-Mar-2010	TOT: 15219.60	Rec: 35555, Cust: VANL4-TOT: 15219.60 (Dr)	REC	187.00
Show 7	210.10010	12-Mar-2010	TOT: 4581.28	Rec: 35556, Cust: SAND3-TOT: 4581.28 (Dr)	REC	1,160.28
Show 8	210.10010	12-Mar-2010	TOT: 4581.28	Rec: 35557, Cust: SAND5-TOT: 4581.28 (Dr)	REC	3,421.00

**GENERAL LEDGER ACCOUNT - DETAIL**

Company: 0 SPiper Supply LLC Period: 2010 9

SEARCH: Account Code: 210.10010 BANK OVERDRAFT Liability

Actuals, Budgets and Forecasts Cumulative Figures Budgets

Period	Actuals \$	Budgets \$	Forecasts \$
Period 01	0.00	0.00	0.00
Period 02	0.00	0.00	0.00
Period 03	0.00	0.00	0.00
Period 04	0.00	0.00	0.00
Period 05	0.00	0.00	0.00
Period 06	0.00	0.00	0.00
Period 07	0.00	0.00	0.00
Period 08	0.00	0.00	0.00
Period 09	0.00	0.00	0.00
Period 10	0.00	0.00	0.00
Period 11	0.00	0.00	0.00
Period 12	0.00	0.00	0.00
EOY Adjmts	0.00	0.00	0.00

Chart of Accounts Actuals, Budget, Forecast

**GL REPORT STRUCTURE**

Company: GO STEEL LLC BALANCE SHEET CONCISE

Line	Title
Line: 10	(1) CURRENT ASSETS
Line: 20	(2) Cash
110.10020	CASH AT BANK - US CURRENCY
110.10040	CASH AT BANK - GBP CURRENCY
110.10100	CASH AT BANK (HSBC) - AUD
110.10110	CASH AT BANK (HSBC) - USD
110.10120	CASH AT BANK (HSBC) - EUR
110.10130	CASH AT BANK (HSBC) - GBP
110.10200	DEPOSITS
110.10210	PETTY CASH
Line: 30	(3) Debtors
111.11010	TRADE DEBTORS
111.11020	SUNDRY DEBTORS
111.11030	UNALLOCATED RECEIPTS
213.23050	PROVISION FOR DOUBTFUL DEBTS
Line: 40	(4) Stock
112.12010	STOCK ON HAND - STOCK
112.12020	STOCK ON HAND - NON STOCK
Line: 50	(5) Prepayments
113.13010	PREPAYMENTS
113.13020	PREPAID BORROWING EXPENSES
113.13030	INSURANCE PREPAID
113.13040	PREPAYMENTS CREDITORS
Line: 60	(6) Inter Company Loans
115.15010	LOAN - SPIPER EAST ASIA
115.15020	LOAN - SPIPER SOUTH AMERICA
115.15030	LOAN - SPIPER MIDDLE EAST
115.15040	LOAN - SPIPER UK
115.15050	LOAN - SPIPER EUROPE
Line: 61	(9) Loans
116.16010	LOAN - TENNAPLY TRUST
116.16020	LOAN - YAEACH TRUST
Line: 61	(44) TOTAL CURRENT ASSETS
Line: 70	(7) NON CURRENT ASSETS
Line: 71	(8) NON CURRENT ASSETS
Line: 81	(10) NON CURRENT ASSETS

Journals generated from financial transactions... Invoices, Receipts, Goods Inwards, Payments etc.

Journal viewing and transaction drill-down

Journal posting to General Ledger Accounts

Integrated click-configurable Business Graphic Charts

Financial reporting structures are completely independent from any GL Account structures with Flexible GL Account assignment to report lines, Flexible Report Line Grouping, Totalling and Sub-Totalling to any number of levels and with full auditability.

Complete User-Defined Financial Reporting with Inter-Company and Multi-Company Consolidation



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# Budgeting & Forecasting

The screenshot displays the GO GENERAL LEDGER software interface, highlighting several key modules for budgeting and forecasting:

- Actuals, Budgets and Forecasts:** Shows a summary table for Period 01 with Actuals at \$22,000.00 and Budgets at \$20,000.00.
- GENERAL LEDGER ACCOUNT:** Displays account details for 'ASSETS' with a search for '100.10000'.
- BUDGET JOURNAL:** Shows a journal entry for 'TEST\_BUDGE' with a description of 'TEST BUDGET POSTINGS' and a total amount of \$15,017.00.
- FORECAST JOURNAL:** Shows a journal entry for 'TEST\_FOREC' with a description of 'TEST FORECAST FIGURES' and a total amount of \$3,000,000.00.
- GL REPORT ENQUIRY:** Displays a 'SALES ANALYSIS Budgets and Forecasts' report for 2011/2012, comparing current actuals and budgets across various sales categories.
- Chart Options:** A sidebar on the right provides options for visualizing data, including a ring chart and a table for 'Other Report Lines to be included in the Chart'.

Green arrows indicate the flow of data and functionality between these modules. A callout box on the right says "Extract data to Excel".



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Enterprise Software

# Payment Processing

1. Review
2. Generate
3. Select
4. Send

## Unpaid Supplier Invoices by Supplier

GO STEEL (AU STRALIA) CO. LTD

Invoices Selected for Payment Generation (Amounts, 2 decimal places)

Supplier	Invoice	Sup-Inv	Date	Due	Paid/ Credited
VIAR	VIAR MECCANICA SRI				
	25993	255	12-Feb-2010	13-Apr-2011	
	28246	357	04-Mar-2010	03-May-2011	
Totals for VIAR					
Report Totals					

Payment Generation and Preview

### PAYMENT GENERATION & REVIEW

A. Select the Supplier Invoice selection criteria.

Generate ALL payments due up to and including this date..... 30 Jan 2011

Generate payments for Supplier Invoices as specified below...

Supplier Codes..... From To

Company Names.....

Invoice Date.....

Due Date.....

Invoice No.....

Omit Supplier Invoices currently On Hold.  Allocate Outstanding Credits

B. Please Select Type Of Payments To Be Generated

Cheques  EFT  Process Date : 28 Aug 2012 Manual

Note: The above selection is applied against each Supplier's default payment method.

Home Payment Review

## PAYMENT REVIEW

EFT (Electronic Funds Transfer) Processing | Email Remittance Processing | Email Settings (View Only)

EFT Processing : Step 1. Select Payments. Step 2. Enter Information below. Step 3. Click Generate button below.

A. Transaction Description (Max 12 characters, appears on Bank statements). GO TEST

B. Date specified on Payments when Bank will process the EFT Payments..... 29 Aug 2012

210.10010

CLICK HERE TO GENERATE A NEW EFT BANKING FILE.

<< File will include... Only payments to be processed on this date, << are 'Type' EFT', are reconciled through this GL Bank Account, are 'Selected' by you and not currently 'On Hold'.

Click here to view/edit Master EFT Bank and Output File Settings

EFT File Name : Wed 29 Aug 2012, 210.10010, BANK OVE View contents : Copy EFT file to Clipboard : Copy EFT file to Disk File.. :

Folder/File Name : C:\ETFAUSTRALIA\_GOSTEEL\_DEVCOMMBANK.TXT

Filtered List of Payments - (Processed and Unprocessed) Default Process Date : 28 Aug 2012

Location	Payment	Reference	Date Paid	Printed/Processed	Supplier	ID.	Nett	Hold	Type	Process Date / Payment Date	Selected	Selected By
Perth HQ	7528		23 Sep 2009		VIAR:VIAR MECCANICA SRI	ML	\$0.00	<input type="checkbox"/>	EFT	24 Sep 2009	<input type="checkbox"/>	
Perth HQ	7527	OTT5555555	23 Sep 2009	28 Aug 2012	VIAR:VIAR MECCANICA SRI	ML	\$23,033.64	<input type="checkbox"/>	EFT	29 Aug 2012	<input checked="" type="checkbox"/>	Q
Perth HQ	7134	OTT5555555	11 Aug 2009	28 Aug 2012	VIAR:VIAR MECCANICA SRI	MOB	\$3,556.64	<input type="checkbox"/>	EFT	29 Aug 2012	<input type="checkbox"/>	Q
Perth HQ	6851	OTT5555555	9 Jul 2009	28 Aug 2012	VIAR:VIAR MECCANICA SRI	ML	\$10,540.95	<input type="checkbox"/>	EFT	29 Aug 2012	<input type="checkbox"/>	Q
Perth HQ	6771	OTT5555555	6 Jul 2009	19 Aug 2009	VIAR:VIAR MECCANICA SRI	ML	\$26,272.94	<input type="checkbox"/>	EFT	28 Aug 2012	<input type="checkbox"/>	

Record Count 36

EMAIL Processing : Step 1. Enter Reply Email. Step 2. Select Payments. Step 3. Click Green Email button below.

Reply To (me)..... nic@gobusiness.net.au

Bcc (me)..... nic@gobusiness.net.au

Email server..... GO STEEL Co.Ltd

Preview : Print :

CLICK HERE TO EMAIL REMITTANCE ADVICES TO SUPPLIERS FOR SELECTED PAYMENTS

1. Emails can only be sent to Suppliers with proper email addresses.
2. Remittances will be sent as attachments in PDF format.
3. The body of each email will be set to the contents specified in the 'Email Settings' tab.
4. Email responses will be sent to the 'Reply To' email address in the panel to the right.



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# Electronic Payments

**PAYMENTS**

SEARCH> Payment: 9028 Supplier ID: SUND Company: SUNDRY EXPENSES

Payment: 9028 Date: 16 Mar 2010 Type: EFT 555 Reference: EFT 555 Printed: [ ]

Emp. ID: KDJ Bank Account: 210.10010 Statement No: 0 Reconciled: [ ] Journal: [ ] Period: 9 2010

To EFT> Bank ID: [ ] BSB: [ ] Account: [ ] Payment Process Date: [ ]  
From EFT> Bank ID: [ ] BSB: [ ] Account: [ ]

Payment: \$99.00  
Discount: \$0.00  
W/H Tax: \$0.00  
Net: \$99.00  
Tax Inc: \$0.00

Invoice	Date	Invoiced	Approved	Paid/Credited	Outstanding	Age	Remitted	Job Details
A> 26028	22 Feb 2010	\$99.00	\$99.00	\$99.00	\$0.00	90 Day	\$99.00	Customer: [ ] Project: 0 Job: 0 Job Line: [ ]
or B> Description: Invoice payment.		Debit: CREDITORS GENERAL					Tax included in Above: \$0.00	
or C> Stock Item:		Quantity: 0.00	UOM: [ ]					

GO Business-EFT Banking File Details

**EFT Output File Contents for ...** 210.10010 BANK OVERDRAFT 29 Aug 2012

**EFT Banking Controls**

Each GL Bank Account can have its own set of EFT Banking Controls. The details below are only a record of the settings used to generate the EFT Payments and cannot be edited directly.

If these settings are incorrect, use the button further below to access the master details, make the necessary corrections and then RE-GENERATE this file in the usual manner, via the Payment Review Form.

GL Account: BANK OVERDRAFT  
Bank Description: COMMBANK  
BSB: 066001  
Bank Account Number: 10050614  
Account Name: ATLAS SOFTWARE PTY LTD

Invoice > Paid: \$99.00

**EFT / CHEQUE / REMITTANCE PRINTING**

**A. Select the type of documents to be printed.**

New Remittances  
 Existing Remittances

Print Advices only for Manual Payments  
 Print Cheques on Pre-Printed Stationery  
EFT File Process Date: [ ]

Edit EFT Bank and Output File Settings

Remittance / Cheque Printing Format: Universal Payment Advice

**B. Enter the Payment selection criteria.**

Supplier Codes: [ ] Between [ ] And [ ]  
Company Names: [ ]  
Remittance Date: [ ]  
Remittance No.: [ ]

Omit payments currently On Hold.  Omit cancelled payments.

**C. Specify the Processing Date.**

Bank Account: [ ]  
Processing Date: 28 Aug 2012 Transaction Description: GO TEST  
Location: All Locations

**EFT Banking Controls**

Note: Each GL Bank Account can have its own unique set of EFT Banking Controls. Please select or enter the GL Bank Account Code for which to enter or edit EFT Banking Control information.

GL Account: BANK OVERDRAFT  
Bank Description: COMMBANK  
BSB: 066001  
Bank Account Number: 55555555  
Account Name: ATLAS SOFTWARE PTY LTD  
User Bank Name: NR  
Direct Entry User Name: NIC ROSATO  
Direct Entry User ID: NR  
Transaction Description: GO TEST  
Last Processing Date: 29 Aug 2012  
Processing Indicator: Default  
EFT File Name and Path: C:\ETFAUSTRALIA\_GOSTEEL\_DEV\COMMBANK.TXT

Record: 1 of 1 No Filter Search



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Enterprise Software

# Enterprise Reporting

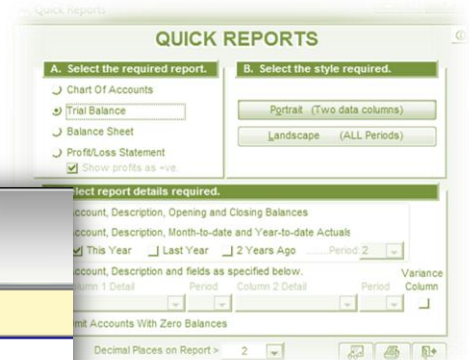
- WHATEVER YOU NEED
- HOWEVER YOU WANT
- ALL IN ONE PLACE

- ✓ SIMPLE
- ✓ QUICK
- ✓ POWERFUL
- ✓ FLEXIBLE
- ✓ REAL-TIME



**SALES ANALYSIS**  
Budgets and Forecasts  
2011 / 2012

	Current Actual	Current Budget	Act-Bud
Forecast July	\$0.00	\$3,761,621.00	(\$3,761,621.00)
Forecast Aug	\$0.00	\$0.00	\$0.00
Forecast S	\$0.00	\$5,137,273.00	(\$5,137,273.00)



Home - GO General Ledger - GO STEEL (AU), (All Locations)

Version: [SV2]-[<WXP>]-[Enterprise Edition]-04.00.00

Reports Bank Account Rec. BAS

Quick Report Printing

User Defined Reporting Options

Report Enquiry

Report Printing

Report Definitions

Reporting Formats Reporting Fields

GL Account-Report Line Reporting

GL Account Audit Trail



**GL REPORTING FORMATS**

Format: 1 | Description, Current Actuals, Current Budget and Actual-Budget Variance

Description	1	2	3	4
1 Headings >	Current Actual	Current Budget	Act-Bud	YTD Actual
Row 1 >	Actual - Curri	Budget - Curri	Actual - Closi	
2 Headings >				
Row 2 >				
3 Headings >				
Row 3 >				

**GL Report Printing**

Select the required REPORT from the list below.

Report No.	Report Name	Report Style
17	BALANCE SHEET 2010 / 20011	BALANCE SHEET
18	PROFIT AND LOSS STATEMENT 2009 / 2010	PROFIT AND LOSS STATEMENT
19	BALANCE SHEET 2007 / 2008	BALANCE SHEET
20	PROFIT AND LOSS STATEMENT - CURRENT	BALANCE SHEET
21	PROFIT AND LOSS STATEMENT 2008 / 2009	PROFIT AND LOSS STATEMENT
22	BALANCE SHEET 2008 / 2009	BALANCE SHEET
23	TRADING STATEMENT	TRADING ACCOUNT
24	PROFIT AND LOSS STATEMENT 2009 / 2010	PROFIT & LOSS STATEMENT
25	BALANCE SHEET 2007 / 2008	BALANCE SHEET - DETAILED
26	PROFIT AND LOSS - WA (Detailed)	PROFIT AND LOSS STATEMENT WA
27	PROFIT AND LOSS ACCOUNT - WA	PROFIT AND LOSS ACCOUNT
28	BALANCE SHEET - CONCISE	BALANCE SHEET
29	SALES ANALYSIS 2011 / 2012	SALES ANALYSIS
30	Profit Analysis (Trial)	Profit Analysis

Note: Up to three rows can be assigned to each report line (eg: Row 1 Actuals, Row 2: Budgets and Row 3: Actuals). Percentage fields can only be used in Row 1. The [Description] column automatically appears in the appropriate position in each Report Style and does not need to be defined.



| Smarter | Quicker | Different |

Enterprise Software

# Dynamic Activity Tracking

Throughout the entire GO Enterprise Suite, every time someone does anything of note, such as access, create, modify and/or delete information, the system Administrator can direct that the system record each 'activity' in a dynamic activity database. But, unlike other systems, such activity is active, not passive, meaning that users and administrators can use the activity information to go (hyperlink) directly to the forms used to maintain such information. In addition, the activity log records who, when, what and how the data was modified or accessed, including reporting criteria.

This feature provides powerful audit and security capability that enables business proprietors to definitively determine what happened, when and by whom. This improves accountability and enables management to pinpoint weaknesses in security and organisational role profiles.

The information collected here is also used in the MY-GO features to enable users to retrace their steps and return to processes where they last left off.

Click here to go to the Customer information last accessed and modified.

Click here to go to the Sales order last processed.

Session	Customer	Supplier	Item	S.Order	Invoice	Credit
2012 Sep 08 11:48	ATLA20:ATLAS ENGINEER			110149	0	0
2012 Sep 08 11:48	ATLA20:ATLAS ENGINEER			0	0	0
2012 Sep 08 11:48	ATLA20:ATLAS ENGINEER			110149	0	0
2012 Sep 08 11:48	ATLA20:ATLAS ENGINEER			110149	0	0

Application	ID	Event Time Stamp	Event Description	Event Parameters	Object Reference	Login Time	Logout Time	Comp	Locn	Customer	Supplier	Item	Sales Order	Invoice
GO Business	INISTRA	2012:09:08:13:13:23	OPENED FORM	entLogReview	120908:13:13	18991230:0:00	0	1					0	0
GO Business	INISTRA	2012:09:08:13:13:06	LOGIN SUCCEEDED	securityAccess	120908:13:13	18991230:0:00	0	1					0	0
GO Business	*	2012:09:08:13:13:03	Application Load	47580:63:MDE	18991230:0:00	18991230:0:00	-1	-1					0	0
GO Business	*	2012:09:08:13:09:15	CLOSED GO Business	ly:Form_Close	18991230:0:00	120809:13:09	-1	-1					0	0
GO Business	INISTRA	2012:09:08:11:53:10	OPENED FORM	er_WYYSWYG	120908:11:48	18991230:0:00	0	1					0	0
GO Business	INISTRA	2012:09:08:11:53:07	EDITED SALES ORDER	bar_Handling()	120908:11:48	18991230:0:00	0	1		ATLA20:ATLAS ENGINEER			110149	0
GO Business	INISTRA	2012:09:08:11:53:06	VIEWED SALES ORDER	Form_Current()	120908:11:48	18991230:0:00	0	1		ATLA20:ATLAS ENGINEER			110149	0
GO Business	INISTRA	2012:09:08:11:53:04	OPENED FORM	frmSalesOrder	120908:11:48	18991230:0:00	0	1					0	0
GO Business	INISTRA	2012:09:08:11:52:06	OPENED FORM	er_WYYSWYG	120908:11:48	18991230:0:00	0	1					0	0
GO Business	INISTRA	2012:09:08:11:52:03	EDITED SALES ORDER	bar_Handling()	120908:11:48	18991230:0:00	0	1		ATLA20:ATLAS ENGINEER			110149	0
GO Business	INISTRA	2012:09:08:11:52:02	VIEWED SALES ORDER	Form_Current()	120908:11:48	18991230:0:00	0	1		ATLA20:ATLAS ENGINEER			110149	0
GO Business	INISTRA	2012:09:08:11:52:00	OPENED FORM	frmSalesOrder	120908:11:48	18991230:0:00	0	1					0	0
GO Business	INISTRA	2012:09:08:11:51:11	OPENED FORM	er_WYYSWYG	120908:11:48	18991230:0:00	0	1					0	0
GO Business	INISTRA	2012:09:08:11:51:08	EDITED SALES ORDER	bar_Handling()	120908:11:48	18991230:0:00	0	1		ATI A20:ATLAS ENGINEER			110149	0

Track activity from Login to Logout.





# Tailored Solutions

## BECAUSE ONE SIZE DOESN'T FIT ALL ...

We also offer GO Enterprise clients the ability to incorporate Tailored Solutions and Existing Product Interface capabilities to provide *fit to purpose* solutions ... because we understand that when it comes to enterprise software sometimes, "one size doesn't fit all."

Some of our past GO Tailored Solutions for clients include:

- ✓ Pipe Industry specific inventory management and item classification enhancements
- ✓ Custom design of a Trucking Connote/ Delivery System
- ✓ Utilities Subcontractor Job Management System
- ✓ Pipe Inspection & Maintenance application for mining and manufacturing plant
- ✓ Tailored Sales and Marketing Tools for specialist engineering supplies company
- ✓ Integrated Apparel Management and Specialised Client Handling Applications for Uniform Manufacturer
- ✓ Ticketing Manifest System managing multiple vessels and routes
- ✓ Touch screen sales application for hospitality
- ✓ Point of Sale Module for retail industry



With the added flexibility and functionality provided by GO Tailored Solutions and Product Interface services, our clients benefit from the ability to obtain the right solution for their circumstances.

To discuss your unique requirements, contact us for an obligation free assessment.



# Source Code Access Option

## ULTIMATE FREEDOM, FLEXIBILITY AND CONTROL IF YOU WANT IT

### The **ALL FREE MUTUAL BENEFITS SOURCE CODE LICENCE**

For **NO** additional cost ... under this licencing model, registered clients can access the GO Enterprise Suite source code for all core modules, online or on premise, free of all charges, to make whatever changes, enhancements or modifications they want to *their own unique* version of GO Enterprise. (Conditions apply)

All changes made to source code under this free licence *may* also be used to mutually benefit all other GO Enterprise clients via new features incorporated into future versions of the source code at the complete discretion of the GO Development Team. That's why it's free.

### The **TOTALLY EXCLUSIVE SOVEREIGN SOURCE CODE LICENCE**

Alternatively, for a nominal fee..., registered clients will, under this licencing model, be granted access to their very own, unique and exclusive copy of the complete GO Enterprise Suite source code, for all modules, online or on premise, to make whatever changes, enhancements or modifications they wish. (Conditions apply)

All changes made to source code under this licence *are exclusive to individual clients*. Access to such source code is prohibited to all other clients.

Providing customers access to their own version of the GO Enterprise Suite source code under both licencing models, customers can do everything their own special way, **PLUS** take advantage of the latest changes and enhancements made by the GO Development Team.

Training in source code management and modification is available on a fee-for-service basis for both source code licence editions.

To find out more call GO Business on +61 (08) 9328 1008, or email [info@gobusiness.net.au](mailto:info@gobusiness.net.au) .



# GO Pricing

GO ENTERPRISE SOFTWARE Deployment Options	SUBSCRIPTION FEE Per User Per Day
On Premise	\$4.00 + GST
On Cloud	\$4.99 + GST

(Prices valid at the time of printing and may be subject to change)

**The Above Price Includes:**

- The GO Enterprise Suite, fully featured, all modules, all options
- All software upgrades including new features, new versions and new modules
- Access to source code, if required (see page 26 for details)

**Also Available ...** (Pricing on Request):

- MS Office & Exchange Software plus Integration with GO Enterprise Software
- Disaster Recovery Back Up to GO Cloud for On Premise deployment (Included in On Cloud deployment)
- GO Managed Server for On Premise deployment – Brand new, brand-named, fully configured equipment
- Data Take-up, Data Conversion, Implementation, Training and Ongoing Support is priced and tailored to individual client’s requirements

## On-Cloud

For only an extra 99¢ per day, customers can free themselves from the time-consuming and expensive acquisition, operation and maintenance of IT infrastructure. This cost-effective deployment option provides customers with real benefits, including, more time and money to run their businesses and fewer headaches.

On Cloud deployment saves customers the time and effort required to do... backups, disaster recovery, database synchronization, software upgrades and more, ALL without compromising customers’:

- ✓ Control over how they operate their company
- ✓ Data security and protection
- ✓ Continuity of operation, 24/7 with worldwide access.

## Why GO Business?

We understand that organizations want more performance, more results, more information in less time, using less resources than ever before. The demands of modern business now require software solutions which are different to the traditional systems of the past.

Designed by experienced business & accounting people with real world business in mind, the GO Enterprise Suite offers a fresh approach to business software.

### Smarter Business Software Think outside the box ...



#### Smarter

- Full integration provides information at your finger-tips, not 4, 5 or more clicks away.
- Practicality and usability, empowers users to do their work simply and easily.
- In built, form by form, help and product support functions.
- Your choice of form profile ... choose from "WYSIWYG" quick forms, data rich GO detailed view or GO Streamlined view.
- Scalability, delivering power to manage business, from 1 to 1000's of users.
- Advanced security, delivers maximum data protection and access control.
- Multi Everything- Company, Location, User, Currency, Language and available in a number of deployment options to suit your organization.

#### Quicker

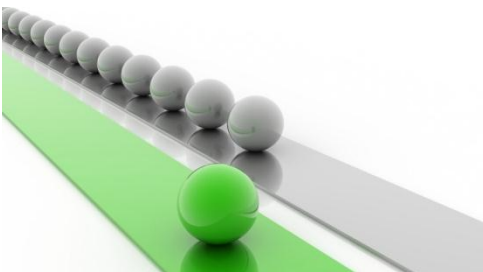
- Quicker start-up & implementation saves you time and gets you going faster.
- Easy to learn GO "one form" structure, means quicker system training.
- Access information with fewer clicks, fewer forms = less time wasted.
- Fast data processing and printing, because you shouldn't have to wait.
- Agile navigation with direct linked functions and data, system wide.
- No down-time. End of period statement, journals & roll overs processed "live" while the system remains fully operational.
- GO speeds-up performance across your organization, because time is money.

#### Different

- Unique software design, architected from a holistic point of view.
- Built on state of the art Microsoft technology powerful, compatible and robust.
- Tailored solutions fit to purpose because "one size doesn't fit all".
- Innovative integration of documents, emails and messaging, so information is retained and centralized within the organization.
- Leading edge activity logging and security facilities to safeguard your organizational data.
- Your choice of deployment, GO Cloud or the range of GO On-Premise options.
- Complete and fully optioned with all future upgrades and new modules included so you get more software for your dollars.
- Experienced Sales, Service and Support teams, who speak your language and listen so that you get the solution you want.



### A paradigm shift in enterprise software Experience the difference!



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