



Cash Management

Banking Module and Cashbook

Overview

Advanced Cash Management functionality is available in the CAPIX Banking Module. The CAPIX Banking Module includes a powerful, multi-currency, flexible and easy to use centralised Cashbook.

Operational cash flows are combined with treasury cash flows to provide a corporate liquidity analysis from a global, business unit and currency perspective.

Electronic interfaces to Banking and ERP Accounting systems provide efficient and accurate flows of data. Cashbook data is reconciled automatically or manually.

The CAPIX Banking module improves Cash Management by providing:

- Workflow automation
- Real-time communications
- Enterprise-level collaboration
- Business intelligence

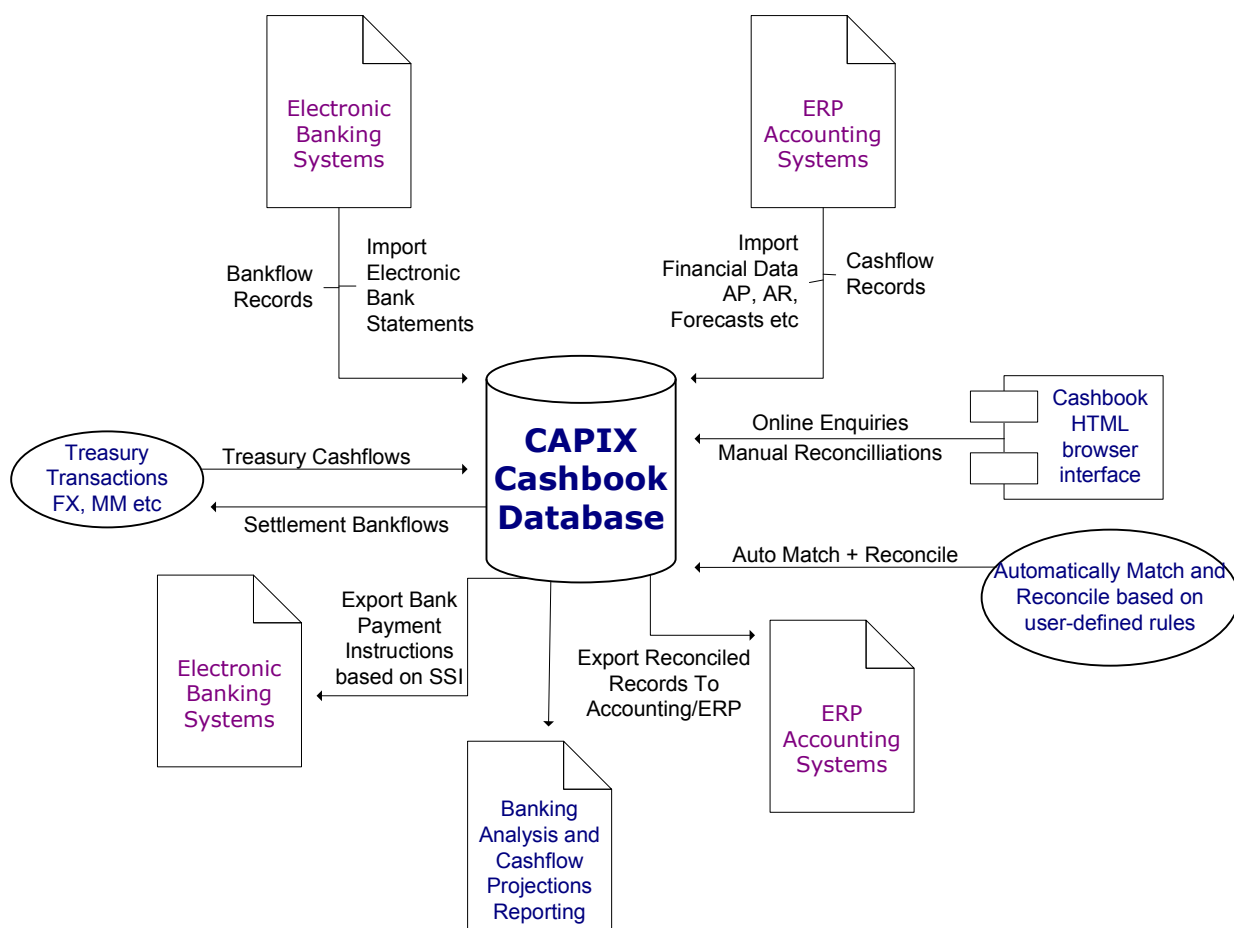
Cashbook

The Cashbook provides a single point of entry for all cash processing that may be integrated with other finance ledgers, such as Accounts Receivable, Payable, and the General Ledger.

| Account | Date | Cheque | Presented Unit | Type | Reference Details | Debtor Amount | Curr Base Equiv | Source | Cancelled Ba |
|------------|------------|------------|----------------|-----------------------|-------------------|---------------|-----------------|--------|--------------|
| 52635-3855 | 21/03/2005 | 000001 | TRY | Manual Cashbook Entry | | (1000.00) | AUD (1000.00) | | 0 |
| 52635-3855 | 21/03/2005 | 00000001 | TRY | Manual Cashbook Entry | | (1000.00) | AUD (1000.00) | | 0 |
| 52635-3855 | 21/03/2005 | 00000001 | TRY | Manual Cashbook Entry | | (1000.00) | AUD (1000.00) | | 0 |
| 52635-3855 | 21/03/2005 | 0000000001 | TRY | Manual Cashbook Entry | | (1000.00) | AUD (1000.00) | | 0 |
| 52635-3855 | 21/03/2005 | 0000000001 | TRY | Manual Cashbook Entry | | (1000.00) | AUD (1000.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200044 | TRY | Manual Cashbook Entry | | (101.00) | AUD (101.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200045 | TRY | Manual Cashbook Entry | | (102.00) | AUD (102.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200046 | TRY | Manual Cashbook Entry | | (103.00) | AUD (103.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200047 | TRY | Manual Cashbook Entry | | (105.00) | AUD (105.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200048 | TRY | Manual Cashbook Entry | | (106.00) | AUD (106.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200049 | TRY | Manual Cashbook Entry | | (107.00) | AUD (107.00) | | 0 |
| 52635-3855 | 31/03/2005 | 200050 | TRY | Manual Cashbook Entry | | (110.00) | AUD (110.00) | | 0 |
| 52635-3855 | 01/04/2005 | 110 | TRY | Manual Cashbook Entry | | (110.00) | AUD (110.00) | | 0 |
| 52635-3855 | 01/04/2005 | I001 | TRY | Manual Cashbook Entry | I001 | (100.00) | AUD (100.00) | | 0 |
| 52635-3855 | 01/04/2005 | | TRY | Manual Cashbook Entry | I001-CIX | (100.00) | AUD (100.00) | | 0 |
| 52635-3855 | 04/04/2005 | 200053 | | Manual Cashbook Entry | | (111.00) | AUD (111.00) | | 0 |
| 52635-3855 | 04/04/2005 | | EXP | Not specified | | 500.00 | AUD 500.00 | | 0 |
| 52635-3855 | 04/04/2005 | | | Not specified | 502 | 501.00 | AUD 501.00 | | 0 |
| 52635-3855 | 04/04/2005 | | | Not specified | No Ccy | 502.00 | AUD 502.00 | | 0 |

Customers describe the Cashbook as the 4th ledger of finance. Reconciliations that once took days can now be done in minutes. The Cashbook provides cash visibility, stream-lined cash processing and integrates with accounting systems.

An optional module with HTML/browser Microsoft dot NET based interface allows users to access the Cashbook over the corporate intranet or even the internet.



Electronic Interfaces

The CAPIX Banking module has electronic interfaces with most common banks and ERP accounting systems, allowing data to be easily imported and exported for processing.

All CAPIX software products are based on common Microsoft technology, making it easy and convenient to customise any interfaces required.

Bank Account Reconciliation

Bankflow records from the bank statement are automatically matched against *Cashflow* records from the business, using user-defined rules, to make *Reconciled* records.

Additionally, users can manually reconcile records and include details for matching AP and AR transactions.

There are internally maintained registers Bank Deposit Slips and Cheque Books.

External payments and Inter-bank transfers can optionally be generated by the Cashbook.

Reporting and Analysis

The Banking module includes more than fifty reports and online enquiries, such as:

- Daily Cash Balances
- Bank Statements
- Cashflow Projections Reports
- Transaction Listings
- Audit Trail Reports
- Online Enquiries with Drill-down
- Payment Confirmations
- Interest and fee calculations