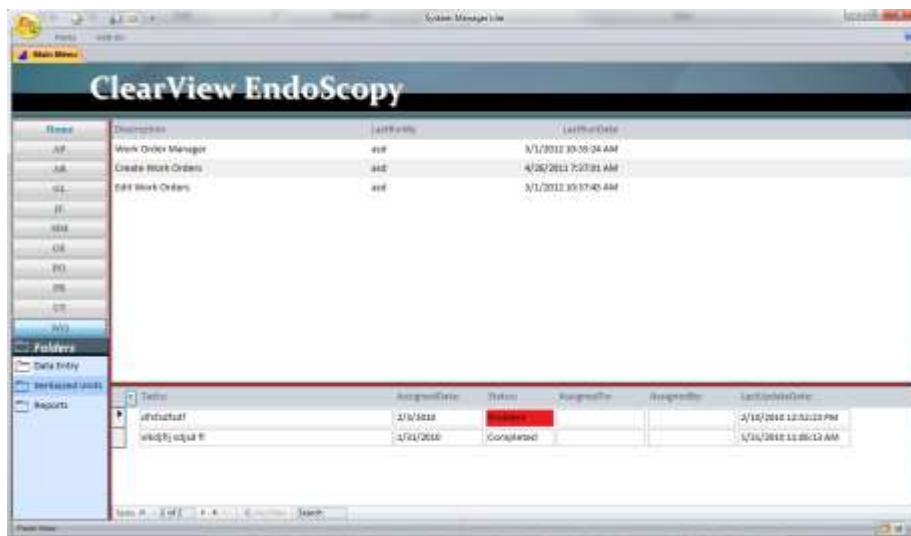


ATEC/UA SBM interface



SM - System Manager

The Menu driven System Manager provides control of and gateway to your Business Software system. Menus based on user roles. Recent Usage history audit trail on screen.

Security: Provide complete control over security on a system wide, module level or feature basis. Security allows password protection and complete control over workstation configurations for ultimate control over sensitive corporate information.

Integration: fully integrated Menus and data, enter and maintain data once. Eliminates redundant data entry.

Inter-Person messaging: “in your face” user to user task and messaging system eliminates I didn’t get you message

GL - General Ledger

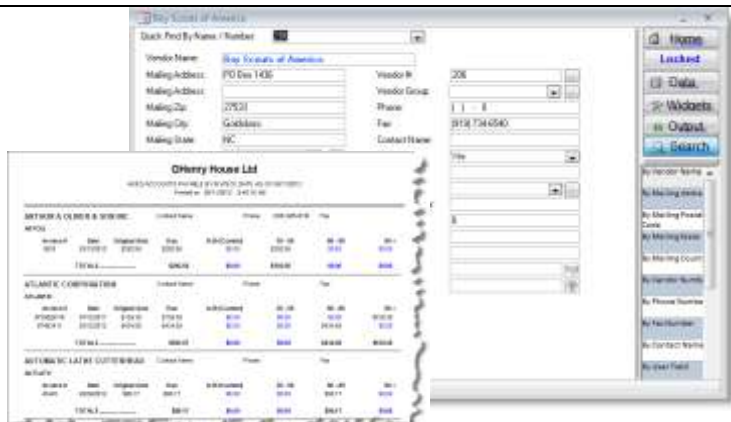
The heart of our accounting system is one of the most powerful and flexible general ledgers on the market. Supports unlimited account segmentation for detailed reporting by an unlimited number of divisions or departments. Create unlimited journals, budgets, and fiscal periods. Use the Setup Wizard to quickly and accurately set up the chart of accounts. Use business chart of account templates specifically designed for the entire spectrum of businesses or create your own. Additional system setup defaults ensure precise data posting. Post transactions individually or by batches. Establish clear audit trails throughout the system. Add new G/L accounts from anywhere within UA with the Quick Add Feature.



Extended reporting capabilities including seven separate financial statements, full detail two column views, plus optional budget-to-actual variance column on the income statement. Includes nine column income statements by department or segment. Reports include both subtotals and group totals. Distribute revenues and expenses among groups of accounts with the allocation function. Import journal entries from nearly any data source. Useful for integration with other software packages, conversions from other software packages and for creation of journal entries from external sources like excel. Customize financial reports using the built in report tools.

Budgets and Statistics

UA’s comprehensive budgeting and statistics functionality provides powerful financial control and benchmarking capabilities. Gather budgeted and statistical costs with the same power and flexibility of a standard general ledger account. Easily compare actual to budget, actual to statistical and more.



AP - Accounts Payable

Accurately manage amounts owed, due dates and available discounts with ease and efficiency. Create accounts payable invoices instantly from existing purchase orders. Completely control check runs. Process checks in batch or individually. Use the handy Quick Check Writer to process miscellaneous cash disbursements not linked to a payable invoice. Features include check reconciliation, IRS 1099 tax forms, Payment Wizard, recurring payables, comprehensive reporting plus many more.



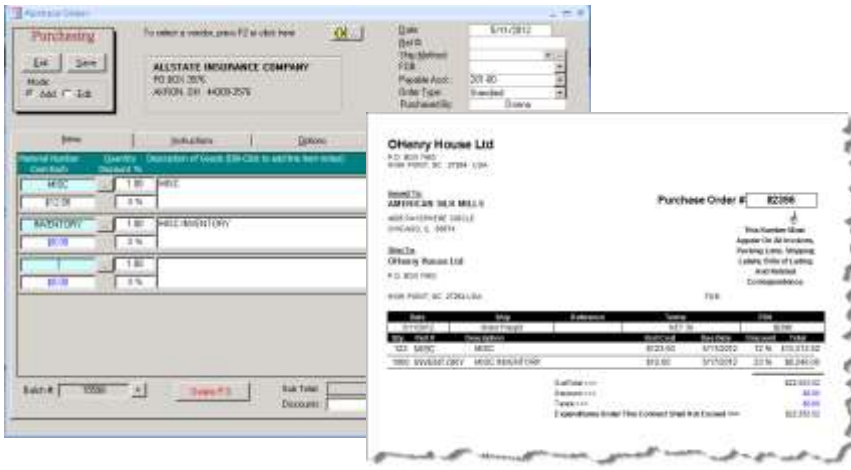
AR -Accounts Receivable

Manage customers, payments and amounts due efficiently with our powerful accounts receivable module. Features include bad debt management, aged statements, batch handling, flexible invoice printing, recurring receivables, flexible terms definition and comprehensive reporting. Automatically reverse NSF payments. A customer information screen maintains defaults such as taxing jurisdictions, multiple addresses, finance charge groups, financial history and contact information. Also included are a finance charge calculator, multiple A/R deposit options and a tax liability section.



Materials - Materials Management (Inventory)

A complete, enterprise level order entry and inventory system to provide unparalleled control over storage location, costs, inventory descriptions, materials release criteria, storage criteria and much, much more. Define stock and inventory classes, track the movement of raw materials and goods for sale, allocate costs as LIFO, FIFO, average costs or fixed costs, establish quantity-driven pricing matrices or establish time-limited "sale" pricing.

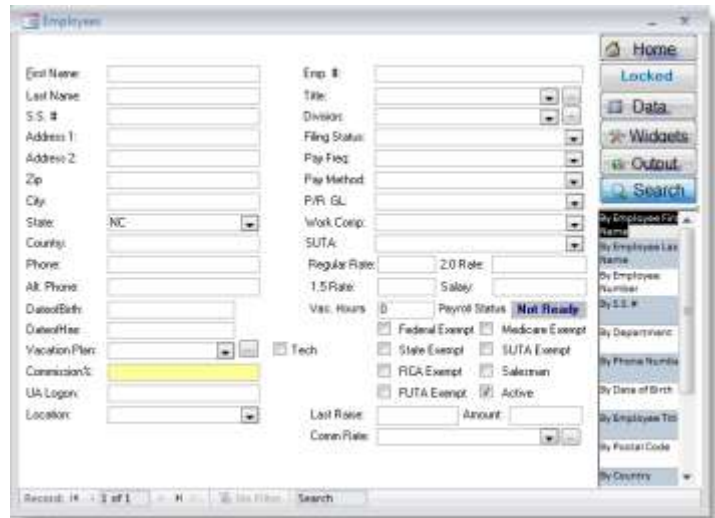


PO - Purchase Order

Gain complete control over purchase requests and approvals. A powerful Purchase Order Approval Wizard allows purchasing managers to review, edit or delete pending purchase orders. Allocate purchases to inventory or open jobs. Manage the complete purchasing cycle with receipt of goods management including control of how goods are assigned to inventory, production or company use.

PR - Payroll

Control all functions necessary to automate payroll runs. Allows handling of multiple taxing issues including before and after tax withholding. Manage employee pay advances and scheduled payback, vacation pay and tracking, payroll time cards, garnishments, job costing disbursements and Workers Compensation disbursements. Supports printing and voiding of payroll checks. Features include unlimited earnings types, flexible payroll deductions, unlimited states and work locations, flexible pay rate schedules, extensive reporting capabilities and the ability to produce employee ID badges.



Architecture:

Modular four tier fully integrated design arranged in logical business functions.

- Utilities: common use functions
- Business Documents – editable and archived
- Sub Journals – Financial Documents with full audit trail
- General Ledger : robust multi-segment, multi-budget
- Supports distributed responsibilities and user roles.

System Specifications:

- MS-Windows XP Pro, Vista, Windows 7
- Peer to Peer or LAN
- Terminal Server Compatible
- True Multi-user system
- Office 2007/2010
- ODBC compliant
- MS SQL Database