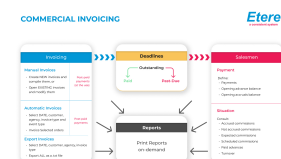
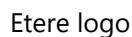


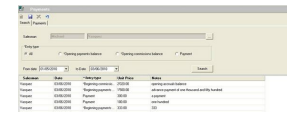
Etere Money is a robust and comprehensive accounting tool that is able to perform the most common billing and accounting operations including transactions recording, deadlines management, payments registration, commissions settlement and accounting reports.



Overview and Management of Account Executive Data

Etere Money provides management capabilities and enhanced visibility across the entire accounting system for transactions including

- ☐ View, modify and register advanced payments
- ☐ View, modify and register beginning balances (e.g. payments and commissions) of Account Executive
- ☐ Generate accurate reports related to the commissions for reference or analysis under the Situation Report section

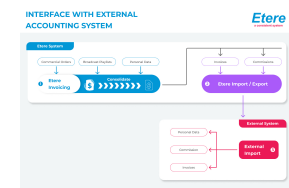


| Account | Start | End Date | End Date | Balance |
|----------|------------|------------|------------|---------|
| 00000000 | 01/01/2024 | 31/12/2024 | 31/12/2024 | 0.00 |
| 00000000 | 01/01/2024 | 31/12/2024 | 31/12/2024 | 0.00 |
| 00000000 | 01/01/2024 | 31/12/2024 | 31/12/2024 | 0.00 |
| 00000000 | 01/01/2024 | 31/12/2024 | 31/12/2024 | 0.00 |
| 00000000 | 01/01/2024 | 31/12/2024 | 31/12/2024 | 0.00 |

Double-entry Accounting System

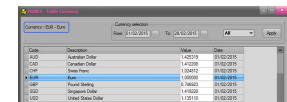
The Etere's accounting package bases its functioning on a standard accounting system, the double-entry accounting, a method through which a company records every transaction occurred in the company under a debits-and-credits approach. This method ensures that debits must always be equal to credits, keeping the transactions sheet always balanced. Etere Money provides comprehensive management of

- ☐ Configuration
- ☐ Management
- ☐ Monitoring



Advanced Automation System

The user-friendly interface also allows businesses to perform and record all financial transactions (in local and foreign currency) involved in the company workflow including automatic exchange rates and conversions. This information is available for bookkeeping, reporting and auditing. The automatic invoice section helps operators to invoice order lines in just a few simple steps: search for orders created on a certain time range, select the order lines to be invoiced and generate the invoice as well as the payment deadlines. Manual invoicing generation is also available.



| Code | Description | Rate | From | To |
|------|-------------|--------|------|-----|
| 000 | US Dollar | 1.0000 | USD | USD |
| 001 | US Dollar | 1.0000 | USD | USD |
| 002 | US Dollar | 1.0000 | USD | USD |
| 003 | US Dollar | 1.0000 | USD | USD |
| 004 | US Dollar | 1.0000 | USD | USD |
| 005 | US Dollar | 1.0000 | USD | USD |
| 006 | US Dollar | 1.0000 | USD | USD |
| 007 | US Dollar | 1.0000 | USD | USD |
| 008 | US Dollar | 1.0000 | USD | USD |
| 009 | US Dollar | 1.0000 | USD | USD |
| 010 | US Dollar | 1.0000 | USD | USD |