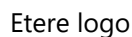


Etere Money is a robust and comprehensive accounting tool that is able to perform the most common billing and accounting operations including transactions recording, deadlines management, payments registration, commissions settlement and accounting reports.

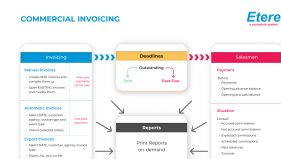


Centralized and Efficient Management of Invoices

- Invoices include charges such as commissions, dubbing, production and discounts
- Different payment methods: Pre-paid and post-paid
- Seamless integration with all **Etere Airsales** modules
- Account Executive payments and balances management
- Customizable reports at all invoicing stages with possibility of exporting invoicing data in txt and xml formats
- Fully integrated with Etere Reporting Service which provides more than 60 commercial reports
- Reliable as-run information of broadcasted events

Etere Money is a complete accounting package that performs, manages and records all financial transactions involved in the company workflow including:

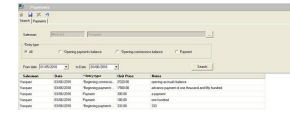
- ☐ Automated and manual invoicing
- ☐ Management of data for bookkeeping, reporting and auditing
- ☐ Commercial sales, programming and invoicing
- ☐ Transactions recording
- ☐ Deadlines management
- ☐ Payments registration
- ☐ Commissions settlement
- ☐ Accounting reports



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

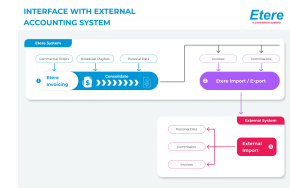


Account	Start	End Date	Rate
10000000	1/1/2020	12/31/2020	10.00
10000000	1/1/2021	12/31/2021	10.00
10000000	1/1/2022	12/31/2022	10.00
10000000	1/1/2023	12/31/2023	10.00
10000000	1/1/2024	12/31/2024	10.00

Double-entry Accounting System

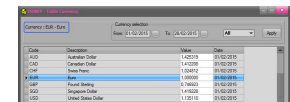
The Etere's accounting package bases its functioning on a standard accounting system, the double-entry accounting, a method through which a company records every transaction occurred in the company under a debits-and-credits approach. This method ensures that debits must always be equal to credits, keeping 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
100	United States Dollar	1.000000	USD	USD
101	United States Dollar	1.000000	USD	USD
102	United States Dollar	1.000000	USD	USD
103	United States Dollar	1.000000	USD	USD
104	United States Dollar	1.000000	USD	USD
105	United States Dollar	1.000000	USD	USD