

Intraclient

Intraclient

Networks



Accounting for the Sustainable Environment

ENV-Accenta Financials

www.Intraclient.com

Accenta

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- ◆ Sustainable Accounting System
 - ◆ Secure Hosting Option
 - ◆ Accenta ERP/Financials
 - ◆ Softnet Connectivity
- ◆ Integrum Corporate Governance

Intraclient Accenta Financials



- ◆ User interface built for exceptional ease of use
- ◆ Integrated architecture
- ◆ Custom capabilities
- ◆ Web deployment
- ◆ Multi-user, multi-tasking
- ◆ Secure Client/web-server
- ◆ Built-in Report Writer
- ◆ Multi-layer Conversions
- ◆ Corporate Governance
- ◆ Softnet Integration

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Covering 21 modules including:

- ◆ Manufacturing
- ◆ Inventory
- ◆ General Ledger/AR/AP
- ◆ Procurement
- ◆ Order Processing
- ◆ Delivery
- ◆ Job Costing
- ◆ Accounts Receivable
- ◆ Accounts Payable
- ◆ Corporate Governance Parameters
- ◆ Expense Extraction & Conversion

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Global Reporting Initiative



Incorporating
G R I Guidelines

- ◆ Technical Protocols
- ◆ Detail Measurement Method
- ◆ Procedures for Reporting

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Upgrade Path Business Intelligence Models



Delivering the right information
for better decisions:

Reporting & Analysis

**Business Intelligence
Framework**

Tax Planning & Initiatives

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Sustacct



- ◆ Extract data from Legacy Systems - custom
- ◆ Post Data to Proxy Server
- ◆ Add Data to Environmental Financials
- ◆ Convert data under Guidelines
- ◆ Generate Sustainable Reports
- ◆ Oversight of Corporate Governance issues

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With Intraclient you can



- ◆ Technical protocols for the energy indicators
- ◆ Provide definitions (e.g. direct vs.indirect energy)
- ◆ Measurement method- (e.g.,conversions,units)
- ◆ Sustainability Reporting Guidelines

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Option Administration Setup Reports Window Help

Intraclient Websecure
Current Transaction Period May 2002

Inventory - Item Details

Item code Description

Inventory item
 Purchase item
 Sales item
 Taxable when sold
 Service item

Unit/Measure On order 0.000
Unit Weight Back ordered 0.000
On hand 0.000 Minimum 0.000
Unit cost 0.00 Maximum 0.000
Bin number Reorder 0.000

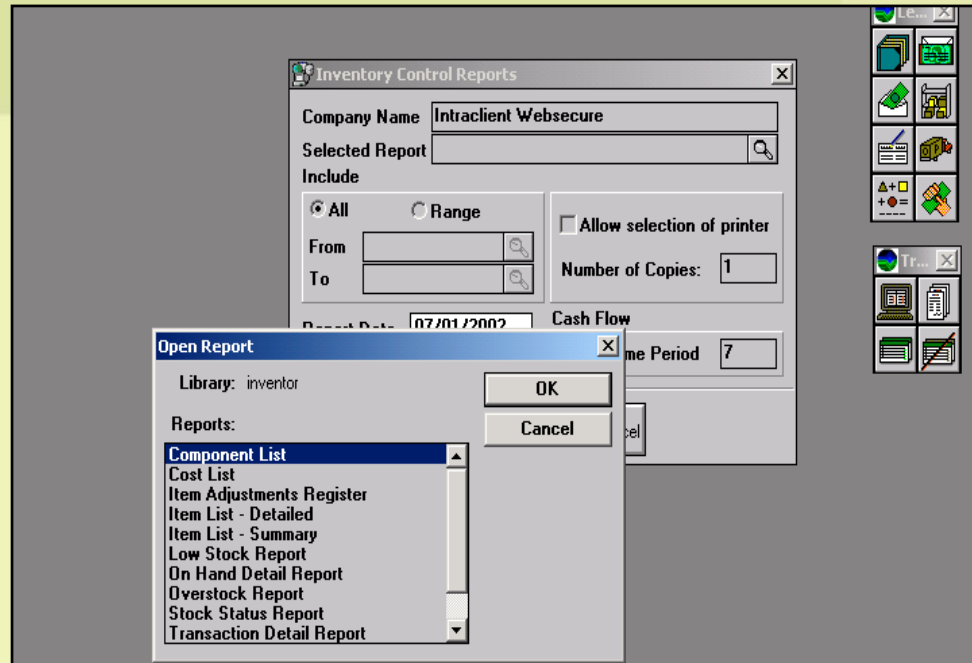
Comments

Color
Size
Category
Special

Account Price Info Vendor Build Info History
Delete Ok Cancel Clear

- Multi-type conversions

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- Customizable reports

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What if you could see your accountability
at any time you wanted to



Key Issues:

- ◆ Energy
- ◆ Business travel
- ◆ Related Greenhouse gas emissions
- ◆ Waste generation
- ◆ Paper use
- ◆ Water usage
- ◆ Purchasing activities

With Intraclient you can



Benefits:

- ◆ Accessibility anytime anywhere
- ◆ No-share dedicated web-server
- ◆ Full security cover
- ◆ Go global instantly
- ◆ Speed & Reliability
- ◆ Covers impacts associated with operations, services and supply chains

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Transparency:

- ◆ Full disclosure of the processes
- ◆ procedures and assumptions in report reparation
- ◆ credibility

Intraclient Websecure
Current Transaction Period May 2002

Order Entry

Customer Quote No. P.Ord No
Order No. P.Date 07/01/2002
Order Date 07/01/2002 Tax Taxable Terms

Item code	Item	Unit	Qty	Price	Discount %	Total	Tax

Sub total 0.00 SalesTax 0.00
Misc charges 0.00
Misc charges Tax 0.00
Freight 0.00
Freight Tax 0.00
Discount 0.00
Total 0.00

Sales rep
Note
Description

Check # Amt paid 0.00
Cash ac

Buttons: Delete, Address, Ok, Cancel, Clear

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High Speed Sustacct

- ◆ Inlusiveness
enhancing the quality of reports
- ◆ Audit ability
information recorded, compiled
- ◆ Analyzed
auditors can attest to its reliability
- ◆ Completeness
Material information inclusive
- ◆ Sustainability Context
Reporting in context of ecological,
social meaning

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Intraclient High Speed Environment Improvement System



- ◆ Accuracy
Degree of exactness
- ◆ Neutrality
Avoids bias, provides balanced account of performance
- ◆ Comparability
Facilitates comparison
- ◆ Clarity
Maintains a suitable level of detail

With Intraclient you can



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The logo for 'stacx' features the word in a stylized, lowercase font. The 's' is red, and the remaining letters 'tacx' are blue. A red dot is positioned above the 's'. Below the text, there are two horizontal lines: a blue one on top and a red one on the bottom.