



2007 here we are! We have been keeping ourselves very busy with clients converting over to the new system (C Sharp – C#). We're never too busy to welcome you to the Autumn edition of our quarterly newsletter! Our newsletters are always full of handy hints and useful information, so make sure you get your Ironbark information fix by reading through our publication thoroughly. Don't forget to forward it to your workmates!

Chris Findlater, Managing Director

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Customer FAQ's...

FAQ:

"My W02 figure on the BAS return is incorrect. Why?"

Solution:

This is most often due to a transaction in the PAYG General Ledger account with the wrong BAS position. Each period there will be a transaction to clear out PAYG amounts paid. This transaction should have a N/A BAS position. If it doesn't, you will need to overwrite the BAS position using the BAS Override program (General Ledger/Transactions).

Still not sure? Need training?

Training can be arranged with Michele Slater or Rob Griffin by calling our office on: (07) 3423 3811.

Ironbark Annual Christmas Party Awards



Ironbark celebrated their annual Christmas party in style mid December, and of course it wouldn't be an Ironbark Christmas party without a few awards...

Big congratulations go out to **Michael Ciempka** who was awarded "**Programmer of the Year 2006**" and also congratulations to **Natalina Ford** who was awarded "**Employee of the Year 2006**" and last but not least, congratulations to **Michele Slater** who was awarded "**People's Choice Employee 2006.**"



"These staff were chosen because of their ability, skill and contribution to Ironbark Software. I am very proud of my staff. Thumbs up!" **Chris Findlater, Managing Director**

Have your say... If you have any feedback for our staff members or just want them to know they are doing a great job, let us know. Email: marketing@ironbark.com.au.

Your feedback is always welcome...



What is Ironbark. Cash Flow?



The Ironbark Cash Flow module allows you to produce detailed cash forecasts quickly and accurately.

Features

- Add or Modify receivables and payables directly from the model.
- View Debtors & Creditors Gossip.
- Display Receivables by Name or Industry.
- Display Payables by Name or Type.
- Create charts at the click of a button.
- View model in grid form.
- Set receivables or payables as Daily, Weekly, Fortnightly or Monthly.
- Drill down to view transaction details.
- Alter the format of your model at any stage.
- Choose between 1 to 12 periods.
- Can set the period interval to daily, weekly or monthly.
- Automated exception reporting
- Payroll and Other Section – allows you to enter recurring payables and receivables directly into the model.

What does Ironbark. Cash Flow look like?

The screenshots show the following components:

- CAS001 - Cash Flow:** A data table with columns for 'Starting Balance', '25/09/2006', '25/10/2006', '25/11/2006', '25/12/2006', '25/01/2007', '25/02/2007', and '25/03/2007'. It lists 'New receivables - by Name' and 'New payables - by Name' with details like Creditor, Description, and Past Due.
- CAS901 - Cash Flow Control:** A settings window for 'Recurring Receivables' and 'Recurring Payables'. It includes 'Numeric Formats' (Positive Amounts: No Commas, Negative Amounts: Negative Sign, Zero Amounts: Single Zero (0), Alignment: Left) and checkboxes for 'Show net change per period', 'Display debtors and creditors with zero balance', 'Include debtors and creditors from all bank accounts', and 'Load starting balance from model'.
- Cas001 - Cash Flow Totals:** A line chart showing 'Amount' over time. The Y-axis ranges from -20000 to 120000. The X-axis shows dates from 25/09/2006 to 25/03/2007. The chart tracks 'Receivables' (green line), 'Payables' (red line), 'Net Change' (blue line), and 'Ending Balance' (black line).
- CAS200 - Model Properties Setup:** A configuration window for 'Test Model'. Fields include: Model ID (Test Model), Description (Test model desc), Period Interval (Weekly), Number of Periods (4), Starting Balance (1000.00), Bank Account (1 - Working Account), Starting Date (01/01/2005), Show Receivables By (Name), and Show Payables By (Name).



Ironbark Welcomes... Master Kelwin Floors

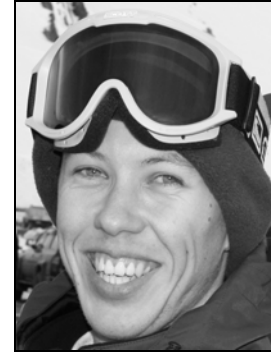
In this edition we would like to welcome our newest client: Master Kelwin Floors!



www.masterkelwin.com.au

Master Carpet Company (Qld) Pty Ltd commenced operations in Queensland in 1972. With branches in Brisbane, Townsville, Sunshine Coast and Gold Coast, the company grew to become the major supplier of floor coverings to the Queensland construction industry and have since come on board with Ironbark's Financial and Job Costing system.

Meet the Team: Chris Graham, Programmer



Chris Graham started with Ironbark Software one year ago in March 2006.

Chris completed a Bachelor of Software Engineering in 2004 at the Australian National University in Canberra.

Chris is currently working on the market system (Fresh Produce) and more recently wrote the Ironbark Cash Flow module which was launched in September last year.

Chris has many interests in touch football and cricket, but his real focus is on the game of indoor and outdoor soccer often playing in a team with other Ironbark staff members.

*"I think the people and atmosphere at Ironbark are great! On a programming level, I like how I am working on something different almost every day.
It keeps the work interesting."*

GO LIVE...



Totally Workwear Mackay upgrades and goes LIVE with Ironbark C#!

"Our old Ironbark system was great; but we needed something to take us into the next 10 years. Ironbark's C# system has offered us the tools to make this happen."

Roy & Beryl Redfern, Directors

Ironbark RF Technology

Did you know that Ironbark can supply you with cutting edge RF Technology?

What is RF? RF stands for Radio Frequency and is used in various industries associated with logistics, goods receipt, wholesale distribution, despatch and supply chain management.

What are the BENEFITS? The benefits are instant, real time, accurate stock control, quality assurance + MORE... **Who is using it?** Foodstuffs Fresh New Zealand. **Why are they using it?** It assists Foodstuffs with the accuracy of order picking, traceability of products in the Supply Chain (from store back to supplier), along with accuracy and speed of the stock taking process. For stock put away, the RF technology provides a location for stock and warehouse management and advises on the stock rotation (forces the replenishment of older stock first) process. It assists pickers (who don't necessarily have the industry knowledge) on which warehouse location to go to and what product to pick. Foodstuffs also utilize this technology for

Quality Control Management. **What they say:** *"The technology supplied by Ironbark provides us with the flexibility and cost effectiveness to satisfy our ever changing needs for warehouse management."* Gareth White, Finance & IT Manager



Ironbark i.Train Survey

The Ironbark i.Train is scheduled for boarding later this year and we want to know your thoughts on the training sessions we can offer you!

The survey will assist us with designing a training program for modules you want to train in, for your industry.

Fill it out the then fax it or post it back... It's that easy! We appreciate your feedback!



C# Benefits

C# offers benefits such as better ledger traceability, audit control, better integration with third party software tools, enhanced payroll, more support staff available, looks better and is easier to use... Just look at the difference in the Bank Reconciliation screens below!

← **COBOL**

C# →

Want to know more? Read about it in the case study for Austech Industries on our website http://www.ironbark.com.au/casestudies/austech_industries.html and the reasons for their upgrade to C#.



Ironbark's Specialist Services



We have realized the need for a structured support system, therefore we have implemented specialist service teams for all of our clients. As a client you will be able to speak to the same person / same team for any support you may require. Our C# Team Leaders – Sacha Fahy, Christian Kohl & Simon Bridger are here to assist. Easy for you, easy for us...



ATO Changes PAYG Summary (Group Certificates) Ironbark Payroll ONLY

To keep up to date with the ATO amendments and changes to PAYG Summaries, Ironbark Software will be modified. An Ironbark representative will be calling you soon to discuss these changes. Alternatively, for more information please contact Amber Farley (Unix/Cobol) or Sacha Fahy (C#) on: 07 3423 3811.

Quoted Work



Here at Ironbark we are often providing quotes to clients for specialty modifications, new programs etc... If you would like to accept your quote, please sign and fax back to: 07 3423 3722. This will assist us with the required documentation to proceed with the quote. If this is not provided to us, this may stall the work required.

Bon Voyage Morgan Johnston!



Ironbark recently said goodbye to one of its programmers, Morgan Johnston; who has left Ironbark to travel through Europe with his wife. Morgan's expertise will be greatly missed by Ironbark and clients alike. Bon Voyage!

Easter Holidays



We will be closed on Friday, 6th April to Monday, 9th April. We will re-open on Tuesday 10th April from 8.30am.

Assistance during Holidays



If you require urgent assistance during these times, please call: 0417 762 816.

Anzac Day Public Holiday!



We will be closed on Wednesday, 25th April 2007 for ANZAC Day public holiday. We will re-open on Thursday, 26th April 2007.

QLD Labour Day Public Holiday



We will be closed on Monday, 7th May 2007 for Labour Day public holiday. We will re-open on Tuesday, 8th May 2007.