



Paymate Platinum

Comprehensive payroll software for Canada and the US

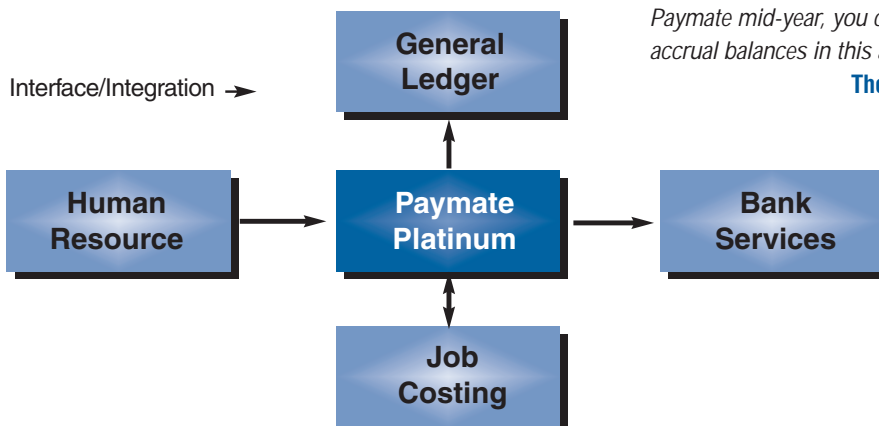
Introducing Paymate Platinum specifically designed for ACCPAC, Adagio, MAS 90 and similar products. Paymate Platinum blends the latest technology and key features requested by our valuable partners and customers with the time-tested functionality of Paymate payroll that thousands of successful business have been using since 1987.

All-in-one easy to use comprehensive payroll package which includes:

- ✓ EFT (Direct deposit)
- ✓ Flexible report writing that supports the use of Crystal Reports and our built-in Report Writer
- ✓ Customizable cheque forms for preprinted or blank paper with support for Print Boss from Wellspring software
- ✓ E-Filing support for Canadian payroll
- ✓ Wizards to streamline multi-step processes

Program Architecture

Developed in 32-bit Delphi with a Microsoft SQL database with MSDE included. Paymate Platinum is compatible with Windows 2000, NT and XP. Paymate Platinum supports an unlimited number of companies and employees and allows up to two users to access the same company at the same time to increase productivity and save time.



Timely Worry-Free Support

Responsive product support is a common concern of software resellers and their customers and therefore a top priority of our Paymate support group. Paymate provides a telephone support HOTLINE, 1-800 Fax Service and e-mail support to put you directly in touch with our support staff. We pride ourselves on providing tax table updates within the shortest time possible through our one-fee maintenance service, which also includes the latest program updates and enhancements.

Testimonials

"Reporting is very comprehensive with good pay history retention. Many human resource management fields have been added. You can file T4's by magnetic media and do multiple workers compensation board (WSIB) calculations. Time clock interfaces are standard and you can do direct deposit. It is one of the most flexible and easy to use products I have ever reviewed"

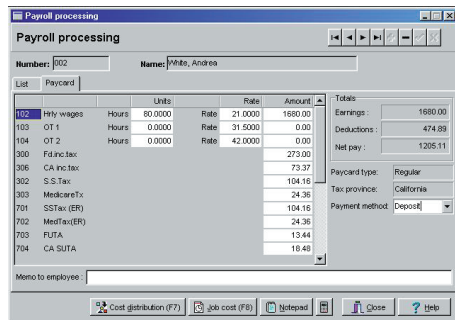
The Computer Paper
Review of Canadian Payroll Software

"Entering employee information is quick, with one screen of personal information to enter along with a series of tabs that allow for additional employee information. If you begin to use Paymate mid-year, you can enter accrual rates as well as accrual balances in this area."

The CPA Software News Payroll Review
Rated 4.5 out of 5 stars

Easy Navigation

- Immediate access to detailed life time payroll history
- Easy and efficient set up for employees, payroll categories, and posting of paycards through built-in wizards to simplify complex tasks
- Quickly access functions with visual sidebar menu
- View complete employee information with easy to read screens, including a photo to identify employees
- Easy set up for employee's earnings, benefits, deductions on a single screen
- Select name and date formats to match your preference.
- Customizable data entry screens to select field sequence to match your data entry preference

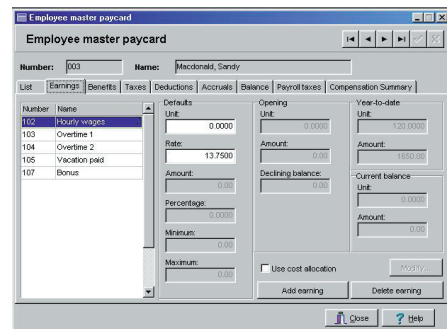


Employee Paycard Screen

Flexible Payroll Processing

- Select from a wide range of payroll frequencies
- Define your own flexible payroll categories, including formula based on other payroll categories
- Easily handle non-standard payroll categories like expense claims and payment to contractors
- Save payroll category settings for regular and special runs like bonuses, vacation and multiple runs per month
- Choose from popular predefined cheque and pay stub layouts or design your own with your logos, fonts, watermarks and color options

- Print cheques on blank, secure cheque stock with MICR coding using Wellspring's Print Boss for flexibility and savings
- Import job cost details, job centers and timesheets details for rapid payroll processing without data entry errors
- Time clock interface
- Batch/Create paycards in a single step for employees who are paid a fixed amount each pay
- Import time sheets from outside sources to speed up processing, eliminate data entry and errors
- Edit paycard gives ability to create and/or edit individual time sheet. Also individual paycards can be processed or edited for complex payrolls
- Quick entry option allows heads down data entry with minimal use of mouse for high volume data entry
- Pay calculations are real-time eliminating time-consuming batch-style computation while offering immediate confirmation of pay amounts



Employee Master Paycard Screen

Cost Allocation & Job Costing

- Allocate costs to multiple GL accounts by amount or percentage, ideal for R&D and for non profit organizations
- Easily override standard cost allocation when required

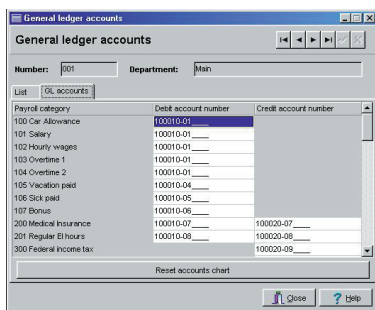
- Charge labor costs to different jobs or projects, phases, with or without wage levies (burdens) and overheads, as used in construction and transportation industries

Payment Methods

- Pay employees by cheque or by direct deposit to up to five bank accounts per employee
- Works for all financial institutions in Canada and US including National Payment Corporation
- Reconcile your cheques within Paymate or in your accounting software by exporting bank details

Interface with multiple ACCPAC Modules

- Set up departmental GL accounts quickly with default accounts to reduce data entry
- Seamless integration with ACCPAC Advantage Series™ GL, Job Cost, HR and Bank Services
- Selectively generate reports for departments, entire company or other selection
- Select all un-exported transactions or select and preview transactions to export or re-export



General Ledger Accounts Setup Screen

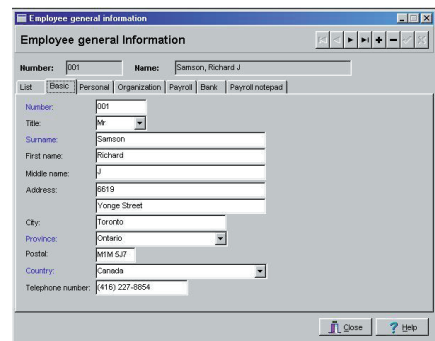
Import, Export & Integration and Conversion Tools

- Increased productivity and elimination of data entry errors using export routines for both GL and Job Costing

- Custom designed exports to match your accounting package. Makes Paymate Platinum compatible with any accounting package.

Reporting

- Print over 120 predefined payroll and management reports, many with drill down capability
- Design your own reports using Crystal Reports or Paymate's built-in Report Writer to view, print or save to disk
- Generate reports for data from multiple years



Employee General Information Screen

Forms Processing

- Create, view, edit and print forms on government forms or plain paper
- Simplify filing by using E-file, magnetic media and transmittal records features

See details overleaf

Ease of Use

Pull down menus
Context sensitive help
Online help manual
Pop-up calculator and calendar

Reports and Display

Check register
Bank deposit and register
General ledger journal
New hires report
Monthly journal
Payroll journal
Payroll category report
Payroll category list
Employee labels
Employee history reports
Year to date journal
Job Costing reports
WSIB report
Department list

Security and Data Integrity

Multiple users and passwords
User group security features
Stringent validation upon data entry
Audit features and report
Backup and restore functions

System Requirements

Microsoft Windows 2000, ME, NT, XP
Pentium-class PC
64 MB of RAM
50 MB of disk space
SVGA monitor
CD ROM drive
Windows compatible laser printer

Available from:



Program Information

Number of companies	Unlimited
Total number of employees	Unlimited
SQL database	Yes
Direct deposit interface	Yes
Supports all Provinces and Territories	Yes

Earnings

Number of user defined earnings	50
Expense reimbursement	Yes
Multiple pay rates	Yes
Commissions and Piecework	Yes
Premiums (shift, etc)	Yes
Formula (statutory holiday pay, etc)	Yes

Deductions

Number of user defined Deductions	50
Formula based	Yes
Statutory deductions	Yes
Percentage of gross	Yes
Garnishees and family support	Yes
Declining balance deductions	Yes

Benefits

Number of Benefits	15
Formula and lump sum	Yes

Accruals

Number of user defined accruals	2
Vacation and sick pay accruals	Yes

Cost Allocation & Job Costing

Master Cost Distribution	Yes
On the fly editing of cost distribution	Yes
Job costing quick entry screen	Yes

Report Writer

Built-in Report Writer	Yes
Crystal Reports	Yes
Creation of graphs	Yes
Printing to screen, file, or printer	Yes
Layout design capabilities	Yes
Data Dictionary	Included

Export

Export to General Ledger	Yes
User controllable transaction export function	Yes
Export to Job Costing	Yes
User customizable export layouts	Yes

Security & Audit

User and group security controls	Yes
Audit trail and reporting for key data	Yes

Specific to Canada

Prepares T4, T4A and Relevé 1 forms	Yes
Printing of Dot matrix ROE or Export to HRDC Software (for laser ROE)	Yes
E-File and magnetic media of T4, T4A and Releve 1 forms including creation of transmittal records	Yes

Specific to USA

Supports Federal, State and Local taxes	Yes
Supports W2, W3, 940 and 941 forms	Yes
Export and interface to 3rd party software for State and Local forms	Yes
Magnetic media supported via 3rd party software	Yes