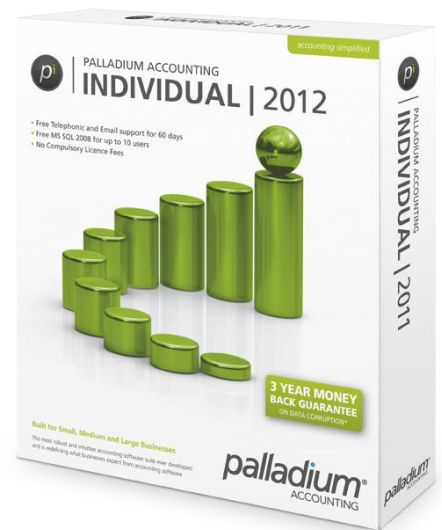
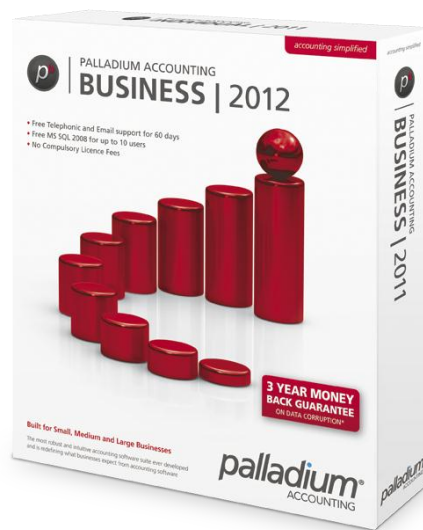
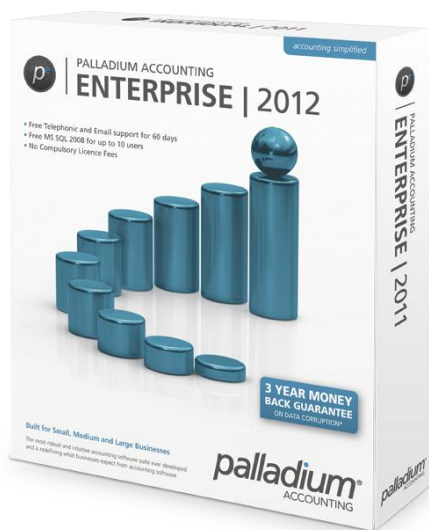


PRODUCT FAMILY BROCHURE



**The only company to offer a
3 Year Money Back Guarantee
Against Data Corruption!**



Our Mission

It is our **mission** to bridge the gap between the traditional SME and ERP accounting software markets by offering businesses affordable and practical, feature-rich software without compromising on ease of use. This is not only supported by our technology but is also evident in the abundant, high-end features inherent in our software.

About the Company

Palladium has been offering its Businesses interruption-free processing since 2008. Founded in South Africa in 2005 with its first release in 2008, Palladium is sold by an extensive International business partner and distribution channel supported by a helpdesk based in Johannesburg.

Lowest Cost Of Ownership

We are proud of the fact that our software not only boasts the most advanced technology in the market, optimising the latest in the Microsoft stable, but is so advanced that we offer greater stability than products that cost many times more than ours. Not only is the initial outlay one of the lowest on offer, but minimised downtime means that there is no lost productivity in terms of legacy data-corruptions or data fixes and related opportunity costs in switching to “manual systems”.

Our Technology

Palladium makes use of on-demand database connections allowing it to run seamlessly in the most challenging of environments, supporting the simplest stand-alone system, to the local area network environment with full support for wireless networking technologies, right to the wide-area (remote access) solution. Where most other systems establish a direct connection to the datasets on installation, Palladium takes this a level higher, allowing users to create multiple Database Connection Sets each with the ability to connect to its own Palladium Server group of companies. This facilitates wide area connectivity across multiple servers or simply for a user to work from home without the need to purchase other 3rd party terminal emulation software, and all from the exact same Palladium System Interface.

Certified Software

The Palladium product range is Microsoft Certified, having undergone stringent Microsoft tests in the process. This certification gives you, as a serious business owner, peace of mind in knowing that our product meets the highest development standards available, ensuring business continuity.

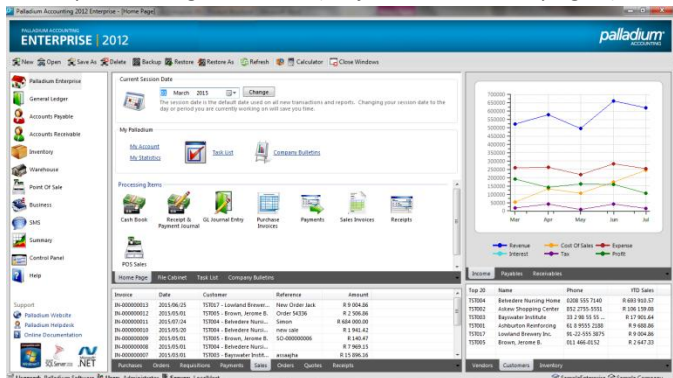
Our Guarantee

At Palladium we are so sure of the stability and robustness of our products, that we are the only company around to offer a 3-year money back guarantee against data corruption.

General Functions

Easy & Intuitive Navigation

Our intuitive navigation means that you can move around the system with ease. Select the module function on the left and have a graphical view of the processing functions, with tabs for reports and transactional drill-down. The last 50 processed transactions per function located at the bottom, offers a quick view and drill function for easy monitoring and review (subject to user security rights).

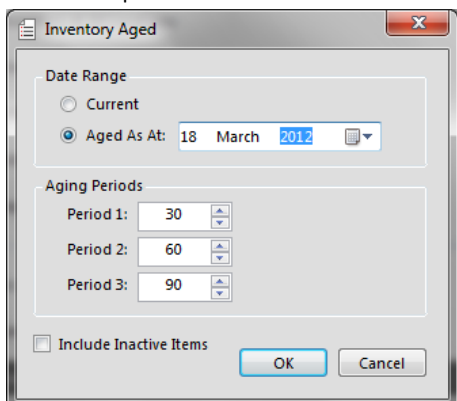


Transactional History For Life

Palladium stores all Information for Life allowing you to run all your financial and transactional reports since business inception.

Powerful "As-At" Reporting

Palladium offers complete real-time, or "As-At" Reporting. This means that you can run reports as-at any date in History. From Customer and Supplier Aging Reports, Inventory Ageing Or Valuation Reports and full Financial Reports.



Flexible International Tax Engine

Our tax engine is designed to cater from the simplest to the most complex tax structures with the option for multiple tax rates and integration accounts for a single tax type with exception options at Item, Customer and even Supplier level. This caters for State and Federal taxes as well as for standard VAT or other related tax types.

Attach Documents To All Masterfiles

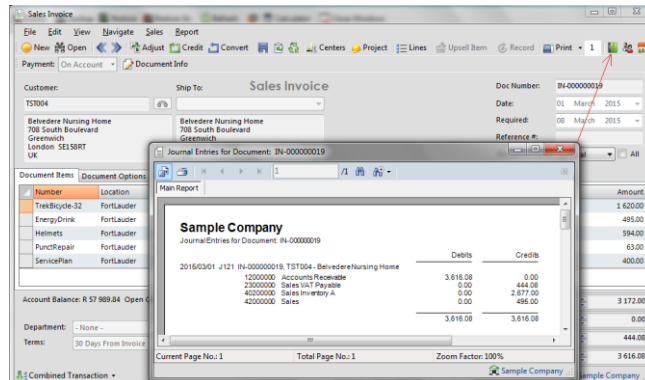
The ability to attach files to all Masterfiles means that you can maintain all relevant documentation in one place with full and easy reference capabilities. A password control function means that critical documentation remains secure and available.

Financial Budgets & Targets Throughout

Palladium caters for Budgets or Targets in all facets of the application from General Ledger to Departments/Branches, Profit Centres, Customers, Salespersons, Suppliers and even Inventory and Service Items, giving you the ability to measure your performance throughout.

Adjust All Documents

Users can adjust or amend all documents in Palladium. The amending of customer invoices is tightly controlled with a user security as well as a track-changes audit function for completeness. On amending, the system creates a full GL reversing journal and audit trail with a new entry being created for the "new transaction". Users can also view the General Ledger Transaction on all Processing Documents.

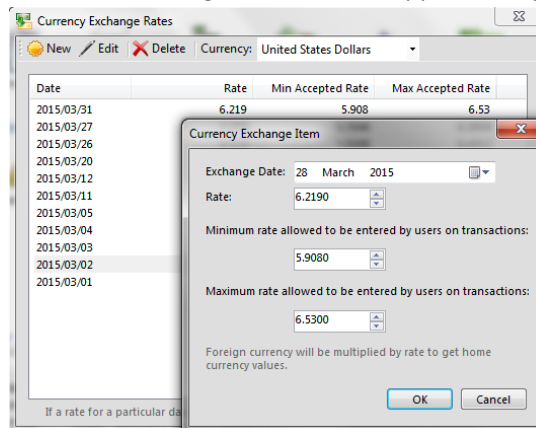


Advanced Pre-Defined Directional Printing

Palladium offers global or per-user document numbering on all processing documents and has the ability to use unique document layouts per user as well as to define a default printer on a per user, per document basis. This alleviates the need for users in warehouses, branches, departments or sales offices to have to keep on changing or selecting their required printer.

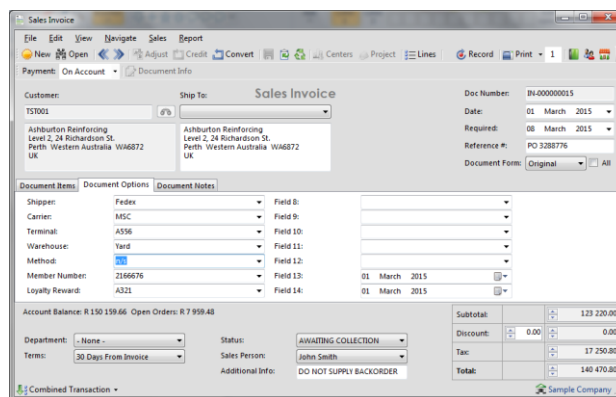
Full Multi-Currency Compatibility

The extensive multi-currency feature spans the entire spectrum from Customers, Suppliers, Bank Accounts and even GL Journals. Rates are managed on a daily basis with a minimum and maximum tolerable variance that is designed to eliminate any possible finger errors.



User-Definable Fields Throughout

Palladium boasts user-definable fields throughout, from GL, Customer, Supplier and Inventory Masterfiles, and is the only product to offer this at document item level, all of which can be included on your documents. Below are the Fields in the Sales Invoice.



Advanced User & Account Security

Advanced user security and setup offers complete control over the users in your system, including Access Rights per feature, with the option for personalised document numbering by user. Control and trace user login history and view user processing statistics. The system also caters for full user GL Account Security, controlling user access to specific Accounts. A Roll-Up function extends this security to stock items where user-access is limited to even the sales integration or control accounts.

System User

User Name: AndyCapp

User Information | Access Rights | Document Numbers | GL Security | Login History | Statistics

Full Name: Andy Capp

Cell Number: _____

Email Address: andy.capp@palladium.co.za

Password: _____ (5 char)

Again: _____

Location: FortLauder

A username, full name, password(s), and at least one permission assignment are required to setup a user. To promote system security, each user will be required to change their password whenever you modify it (or first assign it). If the account is marked as locked out, the user will not be able to gain access to the system until it is unlocked by an administrator. Administrative users cannot be locked out. Administrative users cannot demote their own accounts to non-administrative levels.

Must Change Password Account Locked Out User is Administrator

OK Cancel

Business Intelligence Style Enquiries

The enquiry screens facilitate a separate and secure view into all the general information and settings, alleviating the need to access Edit Functions or run disparate reports. You can drag and drop fields as required with one or more tabs being emailed or snapped directly into Microsoft Excel for further analysis. Additionally you can drill down to the source document itself for a more detailed analysis.

Accounts Enquiries (Balances)

Customer: TSTL3

Start: 11 Jul 2015 Finish: 08 March 2016

Date	Document	Item Code	Item Name	Stock Type	Stock Category	Account Set	Qty	Revenue	Cost	Profit
Total for Andy Capp										
2015/07/14	BH-00000018	ServicePlan	Stock Item	Service	Cycles		1	47.00	0.00	47.00
2015/07/15	BH-00000017	ServicePlan	Stock Item	Service	Cycles		1	0.00	0.00	0.00
Total for Tria Bikes - 32 Inch										
2015/07/15	BH-00000018	Freecycle-32	Stock Item	NewBicycles	Cycles		1	127.98	0.00	127.98
2015/07/15	BH-00000017	Freecycle-32	Stock Item	NewBicycles	Cycles		1	0.00	0.00	0.00
Total for 12 Carat Gold										
2015/07/15	BH-00000018	12CaratGold	Stock Item	DEFAULT	INVENTORY		4	1,862.17	0.00	1,862.17
2015/07/15	BH-00000017	12CaratGold	Stock Item	DEFAULT	INVENTORY		2	419.08	0.00	419.08
Total for Swapping Item										
2015/07/15	BH-00000018	Indium-Jest	Stock Item	DEFAULT	INVENTORY		1	278.33	23.83	254.50
2015/07/15	BH-00000017	Indium-Jest	Stock Item	DEFAULT	INVENTORY		1	238.43	29.53	208.90
Total for John Smith										
2015/07/14	CH-00000001	ServicePlan	Stock Item	Service	Cycles		1	0.00	0.00	0.00
2015/07/14	CH-00000002	ServicePlan	Stock Item	Service	Cycles		1	0.00	0.00	0.00
Total for Tria Bikes - 32 Inch										
2015/07/14	CH-00000001	Freecycle-32	Stock Item	NewBicycles	Cycles		1	127.98	0.00	127.98
Total for 12 Carat Gold										
2015/07/14	CH-00000001	12CaratGold	Stock Item	DEFAULT	INVENTORY		2	419.08	0.00	419.08
2015/07/14	CH-00000002	12CaratGold	Stock Item	DEFAULT	INVENTORY		2	419.08	0.00	419.08
Total for Swapping Item										
2015/07/14	CH-00000001	Indium-Jest	Stock Item	DEFAULT	INVENTORY		1	238.43	29.53	208.90
2015/07/14	CH-00000002	Indium-Jest	Stock Item	DEFAULT	INVENTORY		1	278.33	23.83	254.50

Basic Accounting

Powerful General Ledger

Our General Ledger caters for Main and Sub Accounts as well as full departments, or branches, and also allows full cost centre allocations for a complete multi-dimensional reporting view of your business.

Account

Number: 12000000 Build

Description: Accounts Receivable

Account | Departments | Reconciliation | Budget | Security | Optional Fields | Historical | Files

Account Type: Full Account (G) | Sub Account (A)

Legend: 10000000 - 19999999 Assets, 20000000 - 29999999 Liability, 30000000 - 39999999 Equity, 40000000 - 49999999 Revenue, 50000000 - 59999999 Expense

Bank / Cash Account: Next Cheque Number: 1, Currency: South African Rand

Account Class: Accounts Receivable Allow Profit Center Allocations

Opening Balance in (ZAR): 0.00 Opening Balance in (**): 0.00

Inactive Previous Next OK Cancel

Subsidiary Ledger

A GL Subsidiary Ledger allows you to maintain certain information relevant to a specific account. It could be used for audit schedules for "reconciled" accounts or simply to maintain a list of Fixed Assets. Because of its free format, the Subsidiary Ledger sits "outside" the standard GL and has no financial transactional bearing on the system.

Sales and Purchasing

Single Common Invoicing Interface

The invoicing screen caters for a number of processes that alleviates the need for users to jump around the system to process common routines. Users can create an invoice, convert a sales order to an invoice, process a credit note, amend an invoice or create and/or process a Recurring Invoice run, provided they have the requisite security access to do so.

Flexible Customer and Supplier Terms

Our terms feature allows you to define negotiated terms on a per document basis. Set payment due dates either from date of Document or by Calendar date for both Customer and Supplier invoices.

Document Status Options

Set a document Status type per processing document, allowing you to manage the status and resulting follow up process. The Status can be changed dynamically without the need to adjust the document itself.

Sales Invoice

Payment: On Account Document Info

Customer: 131013 International Oil 6786 Industrial Crescent Colaba - Greater Mumbai Distr 4 UK

Change Document Information

Sales Documents Only

Reference #: PO-2139987

Additional Info: To Collect

Sales Person: John Smith

Document Options

Number: _____ Location: _____

Shipper: Fedex Field 8: _____

Carrier: MSC Field 9: _____

Terminal: A556 Field 10: _____

Warehouse: Yard Field 11: _____

Method: N/A Field 12: _____

Member Number: 2106676 Field 13: 01 March 2015

Loyalty Reward: 0.00 Field 14: 01 March 2015

Status: Complete

Notes: Auto Sales Invoice Notes

OK Cancel

Returns and Credit Note Management

The Credit Note Pre-Authorisation facility allows users to Create a Credit Note Request Form and have this authorised before being converted to a credit note. In addition to this, the Credit Note Reason Code functionality ensure that all returns are categorised so that they can be scrutinised and managed accordingly.

Item Numbering Conventions

Set Item Number Conventions for both Inventory and Service Items to ensure that Items are created based on company standards. Segments can include units such as Length or Type with the option to include or exclude the Item Hyphen Separator as part of the code or not.

Company Options

Optional (AP / AR) | Optional (Docs) | Optional (Doc Lines) | Optional (Delivery) | Email | Profit Centers | Deposit Slips

Company | Payables | Receivables | Inventory & Services | Cash Book | SMS | POS | POS - Barcode | Form Numbers | Auto Notes

Negative Inventory

Allow Negative Inventory Levels

Warning: Allowing inventory to go below zero will cause some reports to become invalid as cost of goods sold cannot be accurately calculated. Use costing trends (over time) rather than specific costing on any given document.

Item Numbering Convention

Yes No

Item Type: Item Service Both

Allow Hyphens

Enable Segment 1 Name: Size Attribute: Numeric Character Places: 3

Enable Segment 2 Name: Material Attribute: Alpha Character Places: 4

Enable Segment 3 Name: Product Type Attribute: Alpha-Numeric Character Places: 4

Enable Segment 4 Name: _____ Attribute: _____ Character Places: 0

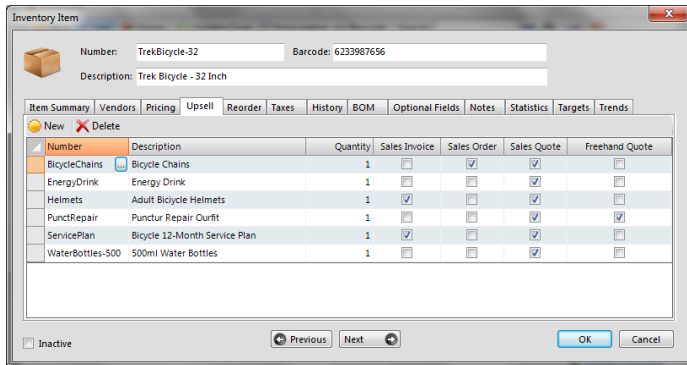
000-LLLL-AAAA (13 Characters)

Maximum of 20 characters including hyphens.

OK Cancel

Increase Revenue With Advanced UpSell Features

Palladium has an advanced UpSell Function allowing you to set an unlimited number of "UpSell" Items with settings for Optional Dynamic Prompting per processing Document. This makes it easy for new employees to sell specialised products with little experience of the business, ensuring maximised revenue potential at all times. In addition, each processing document has its own Upsell Invoke Button that will display all upsell items for all items on the Document allowing users to Up-Sell these discretely with the client.

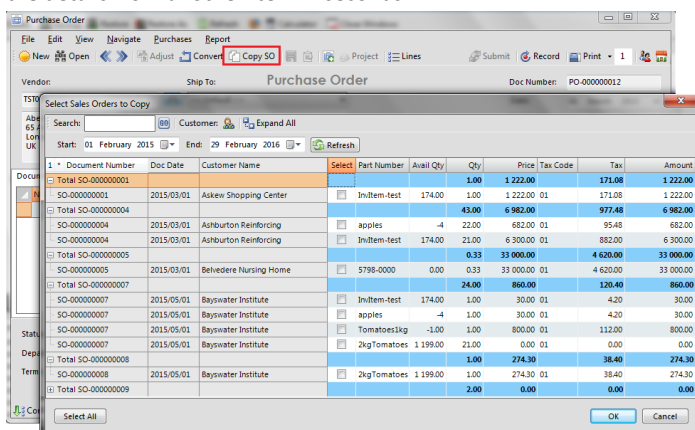


Optimise Margins with Automatic Selling Price Updates

This feature allows you to set a price list as a "List" or a "Mark-up On Cost" type pricelist. The Mark-up on Cost pricelist has the ability to update the selling price dynamically at the time of Receiving or on the Manufacturing of Inventory items, with a set Mark-up % by Item Category. The ability to change the price for increases only, with a full audit trail report on all changes by user and the option to have an unlimited number of customer pricelists, rounds off this feature.

Integrated Document and Masterfile Copy Function

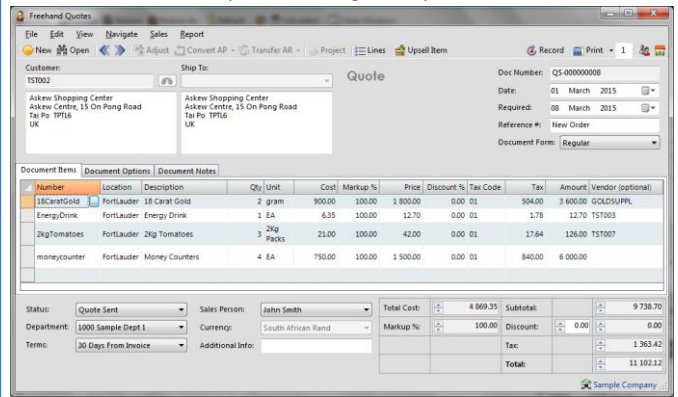
This powerful Copy function allows you to create documents by Copying the details from another document. You can also create a Purchase Order from the details of one or more Sales Orders, allowing you to just select the items and pull them through, on the fly, without the need to recapture any details. The Sales Order and Customer details are recorded on the Purchase Document so that the items can easily be traced back to the customer to complete the cycle. In addition to this you can also Create a new Inventory Item by Copying the details from another Item in seconds.



Freehand Customer Quote Function (Dynamic Trading)

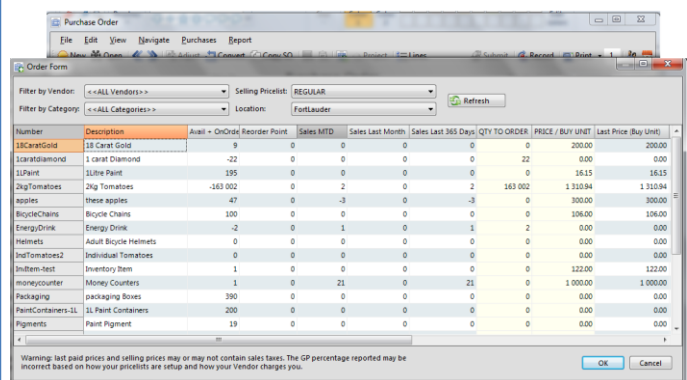
The gem in the Palladium Suite, this function allows users to create freehand-style Quotes for any Current or Prospective Stock Items for Current and Prospective Customers. Simultaneously convert the Freehand Quote to a Sales Quote or Order on the fly, as well as to one or many Purchase Quotes or Orders based on the preferred Vendor (refer "Multiple Item Vendors" point below), all from one screen, with the option to convert the Prospective Items and Customers to Active

Items/Customers alike. In addition recommend margins are maintained and item costs are pulled straight through to the Purchase documents all in one go. An Expected Closure Percentage and expected close date rounds off the Sales Pipeline Manageability of this feature.



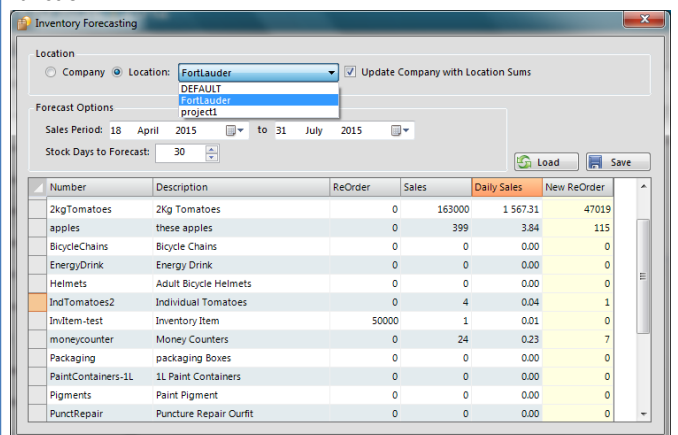
Optimise Stock Ordering through the Vendor Order Form

Order Inventory from Vendors from an informed point of view by having all pertinent information at hand to purchase the correct quantity at the correct price. At the press of a button you can filter by Vendor, Inventory Category, Stock Location or even by Customer Pricelist. View on-hand quantities, sales for the last Year, Month as well as a recommended order quantity.



Manage Reorder Points with an Inventory Forecasting Utility

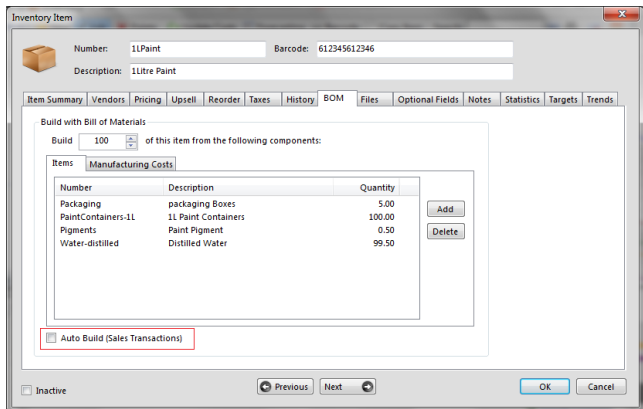
Palladium allows you the ability to effectively manage your Inventory Reorder Points by calculating the usage over a defined period and recommending the new reorder points that can be amended and updated at the push of a button. This function can be done per warehouse or across all warehouses for a centralised purchasing function.



Manufacture & Distribution

Manufacturing & Kitting On-The-Fly

Palladium caters for basic Manufacturing with the facility to open a job, manufacture multiple items (or by-products) and add multiple additional cost types. You can set the item to manufacture on the fly with the system drawing the components at time of invoicing. An Un-Manufacture Facility allows you to set bills for a Reverse Manufacture or Disassembly (or decanting) process. This is used in the breakdown of a Carcass, or used to decant large drums of liquids into multiple, smaller derivatives. You can also create a Standard Bill Of Material for an Economic Manufacture Quantity, rather than a base Qty of 1. The Auto-Build function allows you to set prices for a set quantity of items (say 6) with the system drawing 6 off the component item at time of invoicing, allaying the need to pre-build the Kit.

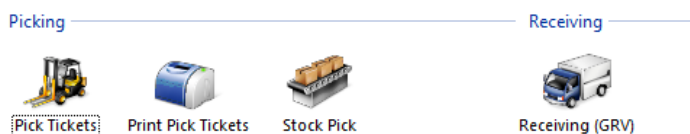


Multi-Warehousing and Distribution

Palladium boasts full Multi-Warehousing and distribution capabilities with unique item costs maintained on a per item, per warehouse basis. Picking can be managed from order, to Pick Tickets, Release, then invoicing or just straight from Order to Invoice. Additionally, warehouses can be set as Standard Warehouse, In-Transit Warehouse or a Repair Warehouse.

Warehouse Process Flow With Pick Tickets

Create Warehouse processes using Pick Tickets from the Sales Order through to the Invoice.

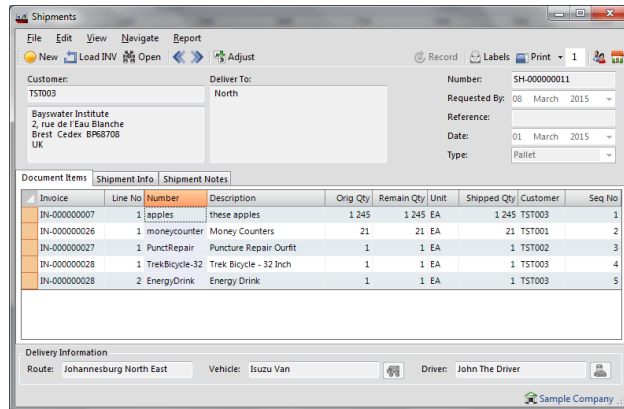


Optimise Distribution with Shipment Consolidations & Delivery Routes

The system caters for the creation of deliveries, or grouping of items to one or more customers. Items can be grouped and packed to packages that can in turn be assigned to or grouped in containers. Delivery Routes are assigned to customer delivery addresses and deliveries can be assigned to specific vehicles and drivers. In addition, a default "packing order" field has been included to recommend a placement for a specific customers delivery within the vehicle. There is also an ability to print Packing Lists, Shipment Manifests, label printing throughout.



Create Shipments From Multiple Invoices for Delivery



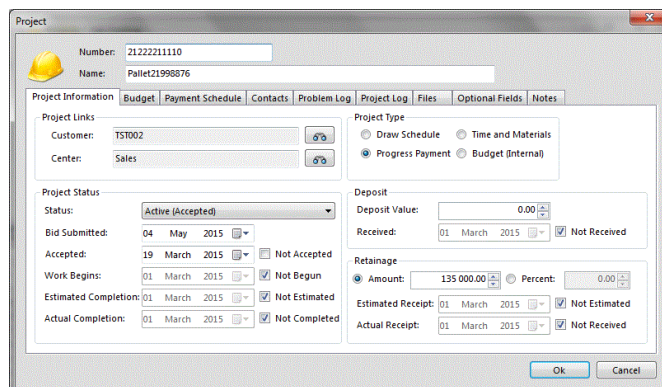
Specialised Functions

Point Of Sale

Our Point Of Sale module has advanced features such as Weight & Price-Embedded bar-coding with full account processing, Gift Card payment facilities, Supervisor-Authorised Price Overrides, Cash-Drop Warnings and processing, as well as the assignation of users to cash-drawers for security purposes. Cash-ups are facilitated with the use of unique clearing accounts by user by drawer.

Project Cost Tracking and Budgeting

Track the Revenue and Costs (with change orders and commitments) of the various Projects, as well as include all other relevant information to the Project from bids, to progress payments as well as all other pertinent information such as the attachment of Tender Documents.



SMS Functionality

The SMS features allow you to send SMS messages to your clients or lists of Potential clients from Excel or Outlook. Filter using our user-defined fields to send specific messages to a focussed group of clients. In addition the system caters for customer responses so you can follow up from an informed point of view. Statements and notification of overdue accounts can also be sent to customers. This functionality can also be installed as an independent module.

Remote Sales Terminal Module (RST)

The remote Sales Terminal (RST) module is an independent module that allows employees at Remote Sites, or Sales Reps on the road to be able to Create Customers, capture Sales Quotes and Orders as well as perform Inventory Enquiries on a completely offline basis with the option to Synchronise to the Head Office data.

Product Comparative Feature Table	Individual	Business	Enterprise
General			
Maximum Users	1	10	500
Technology MS.Net, 32, 64bit Compatibility	✓	✓	✓
MS SQL Server 2005/2008 (SQL Express Included)	✓	✓	✓
Number Of Companies	2	Unlimited	Unlimited
Integrated Remote Connection Functionality	n/a	✓	✓
Customisable Naming Conventions			✓
BI Style Enquiry Functionality	✓	✓	✓
Multicurrency Throughout			✓
Customer, Inventory and Supplier Targets			✓
Employee Task Manager		✓	✓
Audit Trail & Journal View of All Transactions	✓	✓	✓
Report Exports – excel, word, pdf	✓	✓	✓
Trend Reports and Graphs	✓	✓	✓
User-Definable Document Numbering	✓	✓	✓
User Level Security & Statistics	n/a	✓	✓
Financial			
Full General Ledger with History for Life	✓	✓	✓
General Ledger Consolidations		✓	✓
View GL Journal Entry on All Processing Screens	✓	✓	✓
Invoice Inventory & Service items, & GL Accounts	Service & GL Only	✓	✓
Secure Save & Recall or Adjust All Documents	✓	✓	✓
Bank Recon and GL Budgeting		✓	✓
Financial Consolidations Across Companies		✓	✓
Subsidiary Ledger			✓
Departments & Profit Centres with Budgets		Profit Centres Only	✓
Customer Interest Calculations			✓
Manufacturing & Distribution			
Salespersons Budgets or Targets		✓	✓
Sales and Purchase Invoices	✓	✓	✓
Sales & Purchase Requisitions/Quotes and Orders		✓	✓
Optional Fields – All Masterfiles		✓	✓
Optional Fields – Document Lines and Body			✓
Purchase & Stock in Different Units of Measure		✓	✓
New Item Creation Numbering Convention			✓
Create/Copy Purchase Order From Sales Orders		✓	✓
Customer and Supplier Document Terms		✓	✓
Dynamic Inventory Order Form		✓	✓
Inventory Forecasting for Replenishment Order Qty.			✓
Document Status Types & Credit Note Reason Codes			✓
Credit Note Authorisation Functionality			✓
Unlimited Customer Pricelists & Mark-up On The Fly Option		Unlimited Pricelists Only	✓
Customer Discount Pricing Matrix		✓	✓
Run Periodic or Cycle Billing		✓	✓
Item Upsell Functionality with On-Screen Prompting			✓
Bills Of Material with Additional Cost Allocations		✓	✓
Multi-Warehousing (Stock/Transfer & Repair Warehouses)		✓	✓
Warehouse Process Workflow (Pick tickets)& Distribution			✓
Customer Delivery Consolidation & Delivery Routing			✓
Specialised Features			
Advanced Projects with Item by Item Budgeting			✓
Freehand Quotes			✓
Point Of Sale			✓
Remote Sales Terminal Module			✓
SMS Communications & Collections	✓	✓	✓