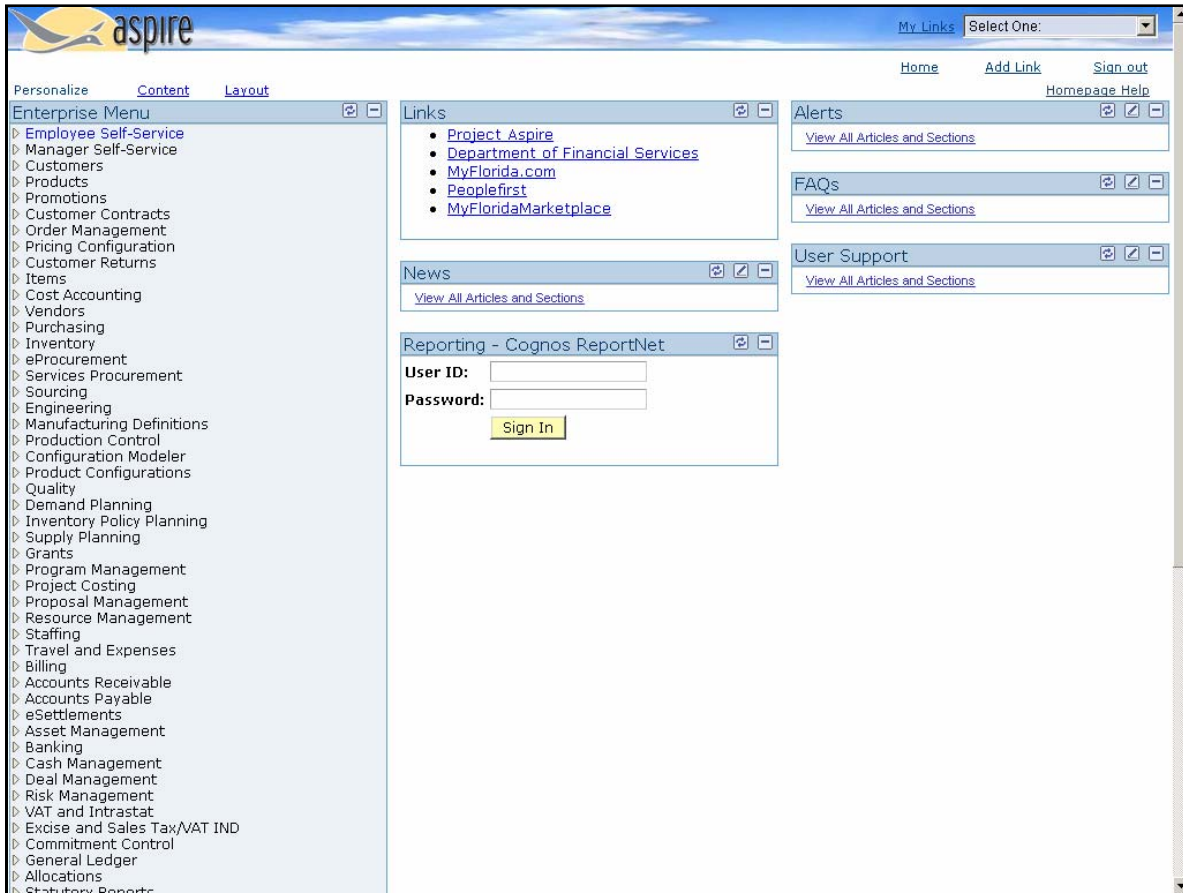
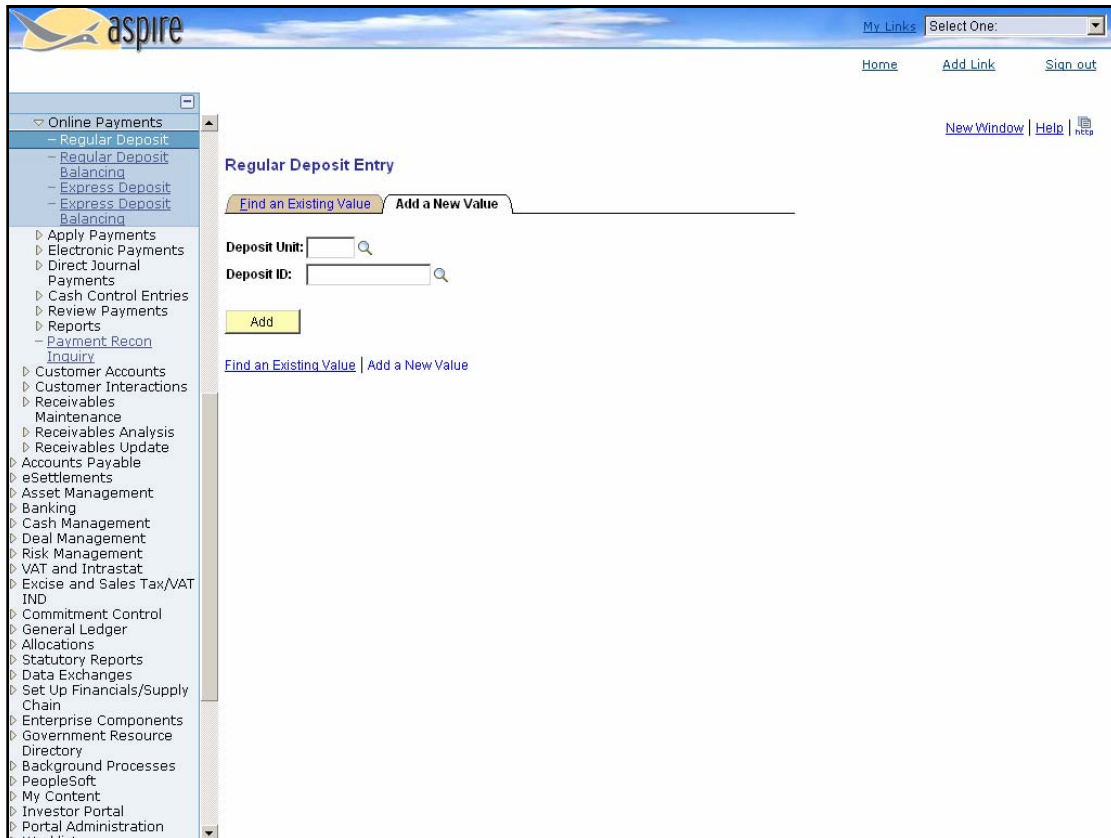


BERT and UPK Demo



1. Click the **Accounts Receivable** link.
2. Click the **Payments** link.
3. Click the **Online Payments** link.
4. Click the **Regular Deposit** link.

BERT and UPK Demo



5. Click the **Add a New Value** tab.
6. Click the **Look up Deposit Unit (Alt+5)** button.
7. Select "**43000**" from the **Search Results** table.
8. Click in the **Deposit ID** field.
9. Enter the desired information into the **Deposit ID** field. Enter a valid value e.g. "**0000123456**".
10. Click the **Add** button.

BERT and UPK Demo

The screenshot shows the 'aspire' web application interface. The left navigation menu is expanded to show 'Online Payments' and 'Regular Deposit'. The main content area is titled 'Payments' and contains the following elements:

- Unit:** 43000
- Deposit ID:** 0000123456
- Control Currency:** (empty field)
- Format Currency:** USD
- Rate Type:** CRRNT
- Exch Rt:** (empty field)

Totals		Control Data	
Control Total Amount:	0.00	'Count:	
Entered Total Amount:	0.00	'Count:	1
Difference Amount:	0.00	'Count:	-1
Posted Total Amount:	0.00	'Count:	0
Journalled Total Amount:	0.00	'Count:	0

Additional fields in the 'Control Data' section include:

- 'Received:** 10/13/2006
- 'Entered:** 10/13/2006
- Posted:** (empty field)
- Assigned:** SU1
- User:** SU1

Buttons at the bottom include 'Save', 'Notify', 'Refresh', 'Add', and 'Update/Display'.

11. Click the **Look up Bank Code (Alt+5)** button.
12. Select "**Bank of America**" from the **Search Results** table.
13. Click the **Look up Bank Account (Alt+5)** button.
14. Select "**MS43**" from the **Search Results** table.
15. Click the **Look up Deposit Type (Alt+5)** button.
16. Select "**M**" from the **Search Results** table.
17. Click in the **Control Currency** field.
18. Enter the desired information into the **Control Currency** field. Enter a valid value e.g. "**USD**".
19. Triple-click the **Control Total Amount** object.
20. Enter the desired information into the **Control Total Amount** field. Enter a valid value e.g. "**100**".
21. Press **[Tab]**.
22. Enter the desired information into the ***Count** field. Enter a valid value e.g. "**1**".
23. Click the **Payments** tab.

BERT and UPK Demo

The screenshot shows the 'aspire' software interface. On the left is a navigation tree with categories like 'Online Payments', 'Apply Payments', 'Customer Accounts', etc. The main window displays the 'Payments' form. At the top, there are summary fields: Unit: 43000, Deposit ID: 0000123456, Date: 10/13/2006, Balance: Not Balanced, and Direct Journal. Below this is the 'Payment Information' section with a table containing one row: Seq, Payment ID, Acctg Date, Amount, Currency, Rate Type, Exch Rt. The Amount field is highlighted. Below the table are checkboxes for 'Payment Predictor', 'Journal Directly', and 'Range of References'. A 'Payment Method' dropdown menu is set to 'Check'. There are input fields for 'Payee', 'Remitter', and 'Reference'. A 'Comments' text area is also present. The 'Customer Information' section includes fields for 'Cust ID', 'Business Unit', 'SubCustomer 1', 'SubCustomer 2', 'Name', 'Remit From', 'Remit From SetID', 'Corporate', 'Corporate SetID', and 'MICR ID'. At the bottom, there are buttons for 'Save', 'Notify', 'Refresh', 'Add', and 'Update/Display'.

24. Enter the desired information into the ***Payment ID** field. Enter a valid value e.g. "**2197**".
25. Triple-click the **Amount** object.
26. Enter the desired information into the **Amount** field. Enter a valid value e.g. "**100**".
27. Click the **Journal Directly** option.
28. Click the **Payment Method** drop-down menu.
29. Select "**Check**" from the list.
30. Click in the **Payee** field.
31. Enter the desired information into the **Payee** field. Enter a valid value e.g. "**DFS**".
32. Press **[Tab]**.
33. Enter the desired information into the **Remitter** field. Enter a valid value e.g. "**Joe Smith**".
34. Press **[Tab]**.
35. Press **[Tab]**.
36. Enter the desired information into the **Comments** field. Enter a valid value e.g. "**Insurance License Fee**".
37. Click the **Save** button.
38. **End of Procedure.**