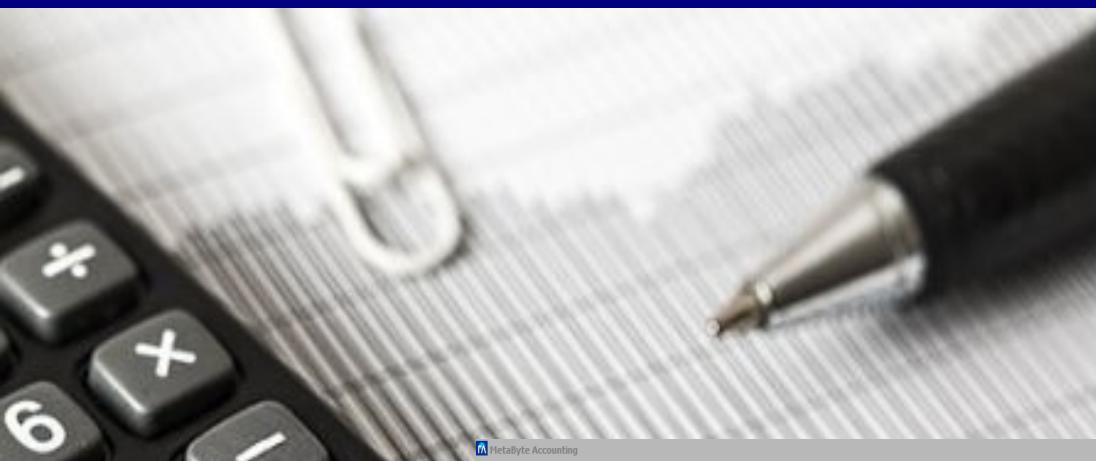


MetaByte Software



Accounting

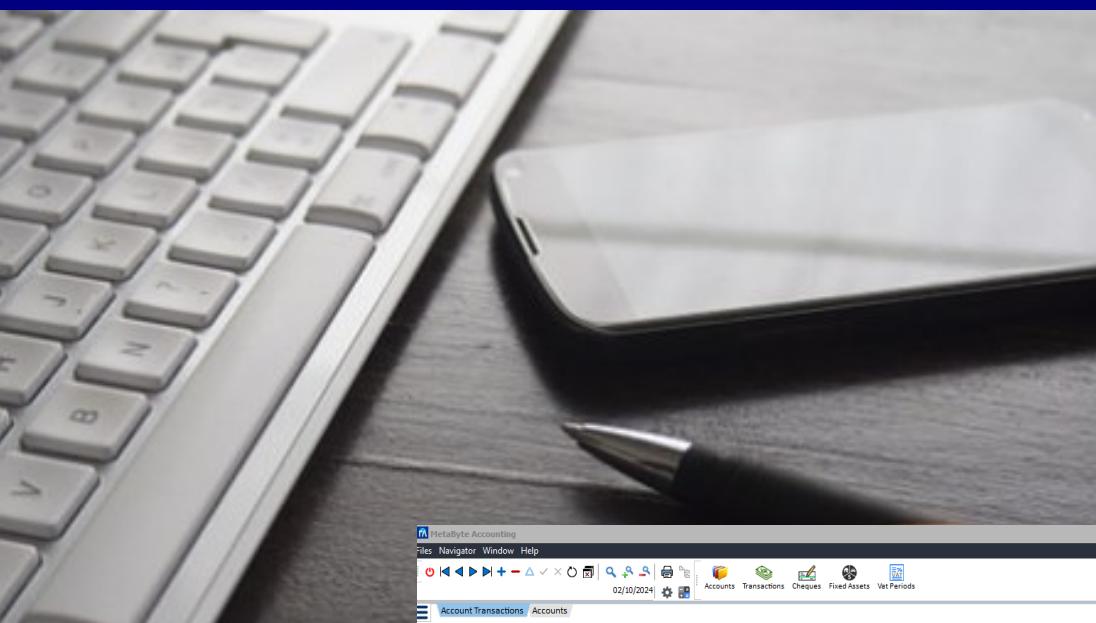
Accounts and Accounting applications have real-time connectivity with Metabyte's front desk systems Group Travel, Congress and AutoMotion, as well as with 3rd party systems through accounting web services.

The application provide direct information to company's Books of Accounts, with useful tools and reports for the authorized Accountants and Auditors.

Cheques application fully manages receivable/payable cheques with real-time connectivity to Group Travel and Accounting transactions systems.

The screenshot shows the MetaByte Accounting software interface. The main window displays a list of accounts with columns for Code, Description, TradingName, Debt, Credit, AccountBalance, TaxationNo, LastCredit, LastDebit, and BICode. A specific account, 'ΕΣΟΔΑ ΠΑΙΚΕΤΩΝ ΕΕ', is selected. Below the main list, a detailed transaction view for this account shows a table with columns for Date, Document, DocumentNo, Notes, Details, Debit, Credit, TransactionType, TransactionPeriod, TransactionCode, and TemporaryTransactions. The transaction table includes entries for various dates and document numbers, such as ATM1470, ATM1471, ATM1469, ATM1472, ATM1473, and ATM1427. At the bottom of the interface, there are buttons for Close, Refresh Transactions, Journal, and a date range selector (01/01/2002 - 31/01/2025). The right side of the interface shows a preview of a report titled 'GACLEDG1.rpt' with a date range from 01/01/2021 to 31/12/2022.

MetaByte Software



The screenshot displays the MetaByte Accounting software interface with several windows open:

- Account Transactions:** Shows a list of transactions with columns for K. Κωδικός, Ημερομηνία, Είδος Πορ/κού, Περιοχή, Πορτοφόλιος, Λογαριασμός, Application, Χρέωση, Πλωτόν, Χρήσης, ForeignCode, ImportDate, SourceCode, TemporaryTransactions, and MyO.
- Accounts:** Shows a list of accounts with columns for K. Κωδικός, Ημερομηνία, Είδος Πορ/κού, Περιοχή, Πορτοφόλιος, Λογαριασμός, Application, Χρέωση, Πλωτόν, Χρήσης, ForeignCode, ImportDate, SourceCode, TemporaryTransactions, and MyO.
- Article:** A form for entering a cheque with fields for Number, Date, AccountingDocType, Office, Folder, Notes, Details, and a table for Cheques.

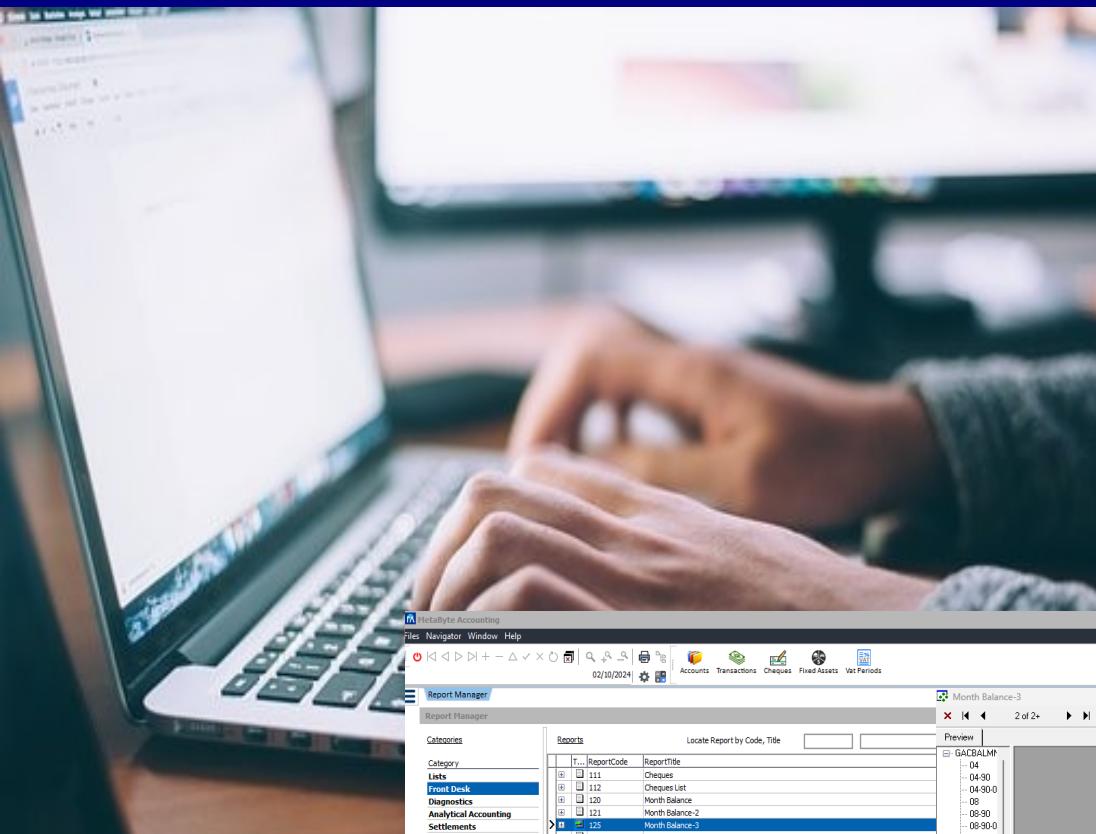
Accounting

Accounts Application is based on the universal accounting standards of debit/credit entries and refers to category B accounts books (Incomes-Expenses).

Accounting Application is based on the universal accounting standards of debit/credit entries and refers to category C accounting books.

- Creation and monitor of accounts
- Parametric development of account codes
- Management of accounting documents
- MyData Systems
- Wizards for fast copy transactions
- Variety of accounting reports (general ledger, account balances reports and entries journals)
- Export capability to Excel and other files
- Bank Reconciliation System

MetaByte Software



Accounting

MetaByte Software produces advanced software applications and solutions for the Travel Industry since 2003.

Having highly experience and now-how of Travel Agencies, Congresses and Transportations, MetaByte's unique systems provide complete management and various tools for best efficiency, security and reliability.

MetaByte's experienced staff in Support, Development and Sales Departments is always next to each customer, providing professional services in order to completely cover each need or request.

With significant amount of installations in Greece as well as abroad, MetaByte Software's solutions fully cover the new IT demands of the modern Travel Enterprise.

The screenshot displays the MetaByte Accounting software interface. On the left, the 'Report Manager' window is open, showing a list of reports categorized under 'Month Balance'. The 'Month Balance-3' report is selected. On the right, a detailed financial report titled 'Month Balance-3' is displayed for the period of September 2022. The report includes a table with columns for Account, Amount (in Greek), Summary Balance, and various credit and debit details. The total balance shown is 185. The software interface includes a menu bar (File, Navigator, Window, Help), a toolbar with various icons, and a status bar at the bottom.

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