



C o m p l e t e l y S o r t e d

FIBUframe®

Everything for your financial management
post – document – control

GSD
software

optimize your business

Lost the plot or on top of everything?

Stringent requirements demand a uniform software architecture. FIBUframe® delivers through its enormous efficiency, security, speed and compatibility.



About the necessity to find perfect solutions:

Enterprises need precise financial information in order to exist in dynamic markets and to secure the crucial competitive edge. Through real time access to accurate financial figures, you'll detect risks in time and avoid liquidity problems.

Failing to integrate IT-systems has fatal consequences:

- ▶ **Incomplete information** about the current financial situation of your enterprise.
- ▶ **Inefficient work patterns** because of time consuming searches through different programs.
- ▶ **High costs** because of non-uniform software architecture.



3/ 1 S+	1583131.84	757167
3/ 2 S+	570991.20	735232
3/ 4 Eu	963578.31	190227
3/ 5 D1	103129.60	137981
3	1548110.68	412247
	3185809.79	47588
4/ 1 S+	347743.49	454088
1/ 2 S+	737893.77	

The ideal software solution offers you critical information, uniformly-prepared in one view. It is easy to handle and saves valuable time with your daily work. FIBUframe® connects the proven functionality of financial software with the clarity of an easy to use Windows interface. The highest possible data security is ensured at all times.

Integration Instead of Isolated Solutions



Post, document and control with one system.

With FIBUframe®, document your business events systematically, chronologically and completely.

With the added functions of accounts receivable and payable management as well as automated payments, FIBUframe® is a complete and sophisticated software package for enterprises of any size. Extensive costing and performance measurement functions make the system the nerve centre for controlling and management.

Everything you want from a complete solution.

FIBUframe® can be used as a single work station solution as well as in existing administrative order systems such as ERPframe®. In conjunction with the DATAframe® statistics and analysis module, your enterprise's key figures can be analysed precisely.

An Overview of Features:

- ▶ **Data Acquisition**
Batch, dialogue and standing entries
- ▶ **Open Post Administration**
Includes foreign currency function
- ▶ **Administration of Financial Years**
Balances automatically update
- ▶ **Electronic Exchange**
Convenient payments
including DTA (inland/foreign country) and cheques
- ▶ **Customised Enterprise Reports**
Unlimited, freely-definable analyses
- ▶ **Reminders**
Customisable via reminder templates
- ▶ **Cost Accounting**
Cost centre/cost objective accounting,
profit centre accounting

Additional Components:

- ▶ **DATAframe®**
Budgeting, break-even analysis
and further custom analyses
- ▶ **DOCUframe®**
Electronic data archiving according to GDPdU,
knowledge database and much more
- ▶ **ERPframe®**
Enterprise resource planning,
production planning and control
- ▶ **Payroll Software**
Professional personnel accounting
and administration
- ▶ **Asset Accounting**
Analysis, asset stocktaking, write-offs

Precise information
helps you not miss a thing.

FIBUframe® supplies information
about your enterprise's finances
in real time – a reliable basis
for effective controlling.

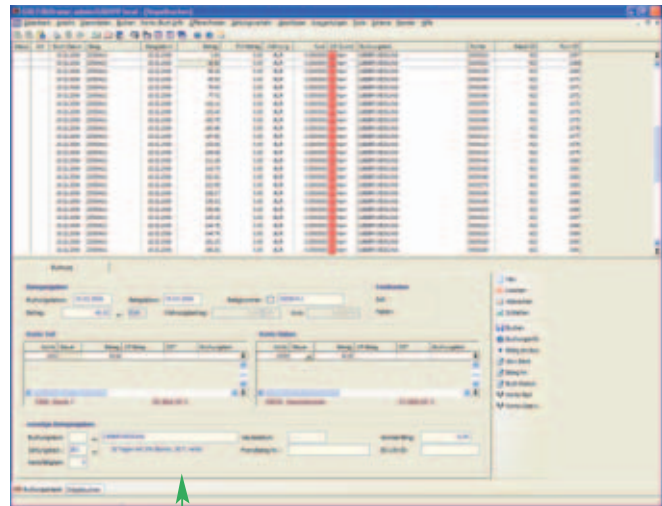


Simple and convenient

▶ Data Acquisition

diagram on the right

Numerous functions facilitate the input of your posts: you can administrate different account ledgers, retrieve posts from a batch or dialogue and make provisional postings. There are standard posting masks for incoming and outgoing invoices as well as expense accounts. Split entries are possible with freely-definable partial postings into debit and credit columns. You can transfer external accounting data via interfaces, import account statements and retrieve standing entries by various intervals. Discount amounts can be determined both for the reallocation of the tax as well as related cost centres and posted automatically.



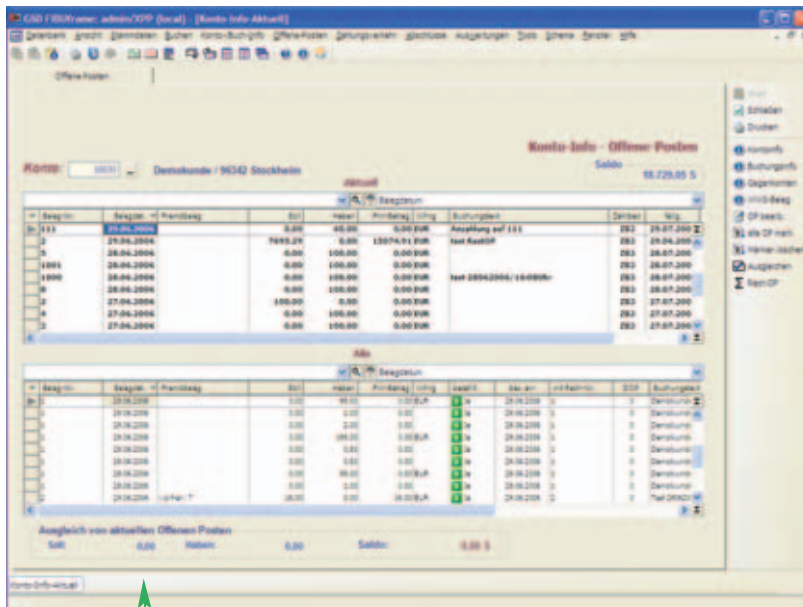
The nicely laid out interface allows fast access, even to beginners. Posts and master data are retrieved easily and conveniently.

Stay on top of the situation

▶ Open Post Administration

diagram on the left

With the open post administration, pending payments are always in view and create an important basis for your liquidity planning. You can use payment targets optimally, guarantee a complete reminder system, supply valuable key figures for sales and regulate your automated payments.



With individually adaptable screen layouts and coloured markings, you have your open posts immediately in view.

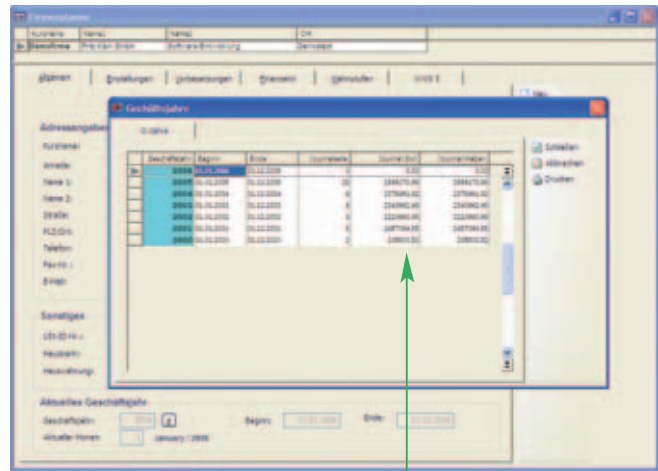
Open posts are balanced easily during posting, remaining open posts are shown with their history and balance postings are made automatically. You can set multiple discount payment goals or fixed payment and validity dates and define terms of payment freely. Invoice, account, reminder and payment freezing are just as possible as summarising several invoices. Create analyses such as OI lists and analysis, maturity monitoring or statements, and administer foreign currencies whereby conversion discrepancies are determined automatically. Several open posts can be reconciled with one posting.

Balances update automatically

► Administration of Financial Years

diagram on the right

You can administrate and control user access to as many financial years as you desire. Through the freely-definable search functions, you have fast insight into all posts and can call up the original posting record at any time. With the integrated graphic form-designer, your data can be optimally prepared and meaningfully displayed. If you would like to process any of the entries further, different output formats are available to you such as Excel, PDF or ASCII text.



At the push of a button, several financial years can be compared next to each other.

Konten	Rechnungsart	Betrag	Guthaben	Haben	Saldo	Bilanz
20	Bilanz	2.275,00	2.275,00			
27	Bilanz	17.895,22	17.895,22			
80	Gewinn	181.367,00	181.367,00			
90	Gewinn	276.297,02	276.297,02			
220	Arbeitslohn	18.458,00	18.458,00			
410	Gewinn	18.458,00	18.458,00			
420	Gewinn	18.458,00	18.458,00			
430	Gewinn	18.458,00	18.458,00			
440	Gewinn	18.458,00	18.458,00			
450	Gewinn	18.458,00	18.458,00			
460	Gewinn	18.458,00	18.458,00			
470	Gewinn	18.458,00	18.458,00			
480	Gewinn	18.458,00	18.458,00			
490	Gewinn	18.458,00	18.458,00			
500	Gewinn	18.458,00	18.458,00			
510	Gewinn	18.458,00	18.458,00			
520	Gewinn	18.458,00	18.458,00			
530	Gewinn	18.458,00	18.458,00			
540	Gewinn	18.458,00	18.458,00			
550	Gewinn	18.458,00	18.458,00			
560	Gewinn	18.458,00	18.458,00			
570	Gewinn	18.458,00	18.458,00			
580	Gewinn	18.458,00	18.458,00			
590	Gewinn	18.458,00	18.458,00			
600	Gewinn	18.458,00	18.458,00			
610	Gewinn	18.458,00	18.458,00			
620	Gewinn	18.458,00	18.458,00			
630	Gewinn	18.458,00	18.458,00			
640	Gewinn	18.458,00	18.458,00			
650	Gewinn	18.458,00	18.458,00			
660	Gewinn	18.458,00	18.458,00			
670	Gewinn	18.458,00	18.458,00			
680	Gewinn	18.458,00	18.458,00			
690	Gewinn	18.458,00	18.458,00			
700	Gewinn	18.458,00	18.458,00			
710	Gewinn	18.458,00	18.458,00			
720	Gewinn	18.458,00	18.458,00			
730	Gewinn	18.458,00	18.458,00			
740	Gewinn	18.458,00	18.458,00			
750	Gewinn	18.458,00	18.458,00			
760	Gewinn	18.458,00	18.458,00			
770	Gewinn	18.458,00	18.458,00			
780	Gewinn	18.458,00	18.458,00			
790	Gewinn	18.458,00	18.458,00			
800	Gewinn	18.458,00	18.458,00			
810	Gewinn	18.458,00	18.458,00			
820	Gewinn	18.458,00	18.458,00			
830	Gewinn	18.458,00	18.458,00			
840	Gewinn	18.458,00	18.458,00			
850	Gewinn	18.458,00	18.458,00			
860	Gewinn	18.458,00	18.458,00			
870	Gewinn	18.458,00	18.458,00			
880	Gewinn	18.458,00	18.458,00			
890	Gewinn	18.458,00	18.458,00			
900	Gewinn	18.458,00	18.458,00			
910	Gewinn	18.458,00	18.458,00			
920	Gewinn	18.458,00	18.458,00			
930	Gewinn	18.458,00	18.458,00			
940	Gewinn	18.458,00	18.458,00			
950	Gewinn	18.458,00	18.458,00			
960	Gewinn	18.458,00	18.458,00			
970	Gewinn	18.458,00	18.458,00			
980	Gewinn	18.458,00	18.458,00			
990	Gewinn	18.458,00	18.458,00			
1000	Gewinn	18.458,00	18.458,00			

With the "total balance" function, you have your complete financial situation in overview. The time period can be freely defined.

Flexibly handle procedures

► Electronic Exchange

A variety of payments can be handled conveniently – FIBUframe® makes it possible. You'll automatically receive a payment proposal for due open posts and can freely enter fair trading periods. Direct debit authorisation and withdrawal permission can be administered effortlessly; cheques can be printed directly onto your preprinted stock. There is payment advice for combined transfers and, additionally, you can enter your customisable payment memos. Batch postings are created automatically and open posts are balanced. DTA inland and overseas payments with accounts payable and DTA credit notes with accounts receivable are possible.

Everything in view

► Customised Enterprise Reports

diagram on the left

Through unlimited and freely-definable analyses, you maintain an overview of your enterprise's finances at all times. FIBUframe® offers the following standard analyses:

- Total balance overview, account balances, profit and loss statement (GuV/BWA), ledger sheets
- Totals and debit balances lists (SuSa)
- Turnover statistics
- Advance filing of value added tax through the ELSTER interface
- Value added tax monitoring, summary status message
- Liquidity overviews
- Maturity monitoring for accounts receivable and accounts payable
- Option to compare several accounting periods
- KST/KTR Analysis

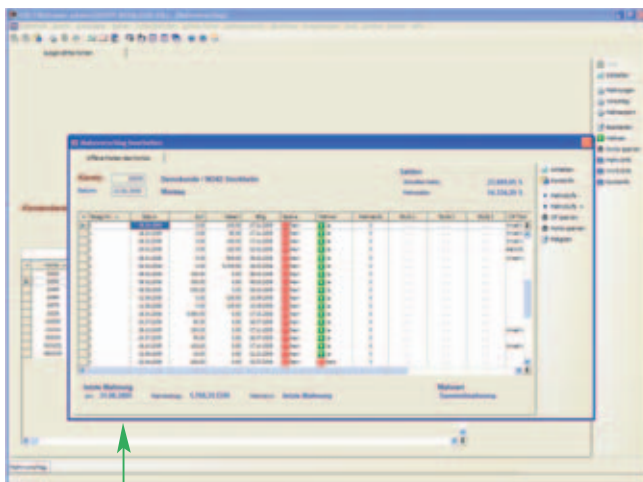
In combination with DATAframe®, the flexible tool for analysis, evaluation and display of your enterprise key figures, you can use unrestricted options for reporting.

AR under control

▶ Reminders

diagram below

With FIBUframe®, you have accounts receivable completely under control. Extensive reminder functions help to administer your receivables clearly and miss nothing. Reminder templates with available manual override are already integrated; you can impose reminder freezes, create reminder statistics for up to nine warning steps and calculate individual fines. Via an interface, your data can be directly transferred to the legal software, RA Micro. Electronic reminder dispatch is also possible. In combination with the DOCUframe® document management system, all data can be securely archived.



In the reminder template list, you can freeze individual open posts from the reminding process.

Determine costs accurately

▶ Cost Accounting

In order to create transparency for management and controlling, it is more important than ever to enter and evaluate costs in every detail. FIBUframe® reliably supports you through cost centre and cost objective accounting, profit centre accounting and - in conjunction with the DATAframe® module - also during budgeting. Levy allocation takes place automatically. During the profit and loss calculation (GuV) extensive evaluations and hierarchy representations are possible. You can transfer between cost centres and cost objectives as well as represent all posts per cost centre and cost objective – even within general ledgers. Cost centre allocation is possible.

Open to Anything: Interfaces for FIBUframe®

▶ GDPdU interface

Based on the new data control legislation, tax-related data such as that from payroll, controlled access areas and BDE (Business Data Capture), must be uniformly available for examination through stored data media transfer.

▶ DATEV interface

With FIBUframe® you are able to convert totals and debit balances into a DATEV compatible format and make this data available directly to the tax advisor. Connection to DATEV-Lohn and DATEV-Import, as well as Primanota postings with totals and balances, is also possible.

▶ ELSTER interface

Transmit the relevant data for the advance filing of Umsatzsteuer (sales volume tax) automatically and electronically according to the currently prescribed procedures.

▶ Interface to Banking Programs

For the transfer of account statement and account turnover information internationally, the SWIFT-MT940-Format is used. Import your account statements from banking programs, e.g., SFIRM32 from savings banks.

▶ Interface to RA Micro

Legal Software

▶ ALAC Asset Accounting

Evaluations, asset inventory, write-offs.

▶ SP_Lohn

Professional personnel accounting and administration.

▶ IBM-Lohn / SO-Lohn (Switzerland)

Individual solutions are possible at any time. FIBUframe® is one module of the complete solution comprising DOCUframe®, ERPframe® and DATAframe®. Further information can be found on page 13.



Go to new dimensions
with flexibility.

Through our internally-developed VARIOcontrol®
programming language, FIBUframe® can be
adapted to your individual desires easily
and inexpensively.

A Single Solution for All Industries

FIBUframe® is a flexible software system that already optimally fulfills all the requirements of a medium-sized enterprise in the standard version. Over 35,000 satisfied users from the most diverse industries use our solutions daily. Whether trade, manufacturing or service industry: GSD Software creates the best basis for even more growth and competitive capacity.

Everything is possible – with VARIOcontrol®.

Already in the standard version, FIBUframe® offers functionality on the highest level. Building on our internally developed VARIOcontrol® programming language makes it possible to adapt the software quickly and economically to different industries and demands.



An absolute highlight of the GSD Software: with VARIOcontrol® you can implement modifications yourself, quickly and inexpensively.

You can even create masks, dialogues and menu layouts or insert user-defined fields, structures and tables. With version changes or updates, all modifications are completely preserved (100% releaseability).

Still More Functionality through Optional Components:

▶ SP_Lohn

Our partner SP_Data offers with SP_Lohn a high performance and professional additional module for payroll accounting. SP_Lohn was developed based on standard, real-life personnel department experience. Because of its modular structure, SP_Lohn is suitable for enterprises of any industry and size, from the single workstation to the Client/Server solution. Up-to-date software technology, an open, flexible architecture and competent service protect your investment.

▶ ALAC Asset Accounting

An important interface is the connection to the additional module ALAC Asset Accounting from our partner, ALAC Software GmbH. The module offers extensive functionalities:

Simple and detailed evaluations with many variants can be created. Through systemwide inventory, you can receive a list of assets that are no longer used. Similar assets can be written off according to bookkeeping rules. Specifications for the logging of new assets can be individually defined for each balance account. With the help of free classifications, it enables you to describe your holdings more precisely. Cost centres can already be assigned proportionally during inventory entry. Normal, trunk or deviating financial year, as well as exact monthly write-offs ("pro rata temporis"), are possible. Cent amounts can be rounded, in order to get "even" net book values. Write-offs are possible on a net book value of 1.00 or 0.00 and/or up to the minimum or scrap value. The assignment of inventory numbers takes place automatically.



Whitewater flow or controlled data stream?

Direct your data stream into structured courses:

with FIBUframe® you document your business events
systematically, chronologically and completely.

FIBUframe® – The Solution You Desired

Efficiency

A multitude of individually definable basic functions simplify the daily handling of FIBUframe®. For example, the management of limitless customers; freely-definable general ledger frameworks; the foreign currency options; a secure and function-orientated user administration; the simple administration of master data on electronic record sheets; a graphic form-designer to define flexible, user-specific forms; and the option to output any report into different formats such as Excel, Word, PDF, XML, RTF, ASCII and many more.

Integration Instead of Isolated Solutions

Through the combination of GSD Software modules, you obtain enormous synergies and avoid inefficient isolated solutions

All invoices and documents can be completely archived with DOCUframe®, the software for document management, correspondence, customer management, procedure and project management. DOCUframe® displays all relevant customer and supplier data in one view.

In combination with DATAframe®, the software for evaluation, statistics, data and key figure analysis, budgeting can be made, break-even analysis accomplished and complex evaluations and data analyses created. You can combine and comprehensively evaluate enterprise key figures from different company-wide sources.

With ERPframe®, the complete solution for business planning and control, you always have your most current information for financial accounting; you are always up to date through the integrated data transfer from enterprise resource planning and production.

Flexibility

FIBUframe® accurately adapts to the needs of your enterprise through our internally developed VARIOcontrol® programming language. If procedures or requirements change, you can easily adjust the software. With version changes or updates, all modifications are completely preserved (100% releaseability).

Investment Protection

Because of the consistent use of SQL databases, FIBUframe® is on a high international standard. Thanks to extremely variable programming, you are prepared in the best way possible for future system and hardware generations. You can be assured that FIBUframe® supports all your business processes to its full extent, even after a change.

Short Introduction Times

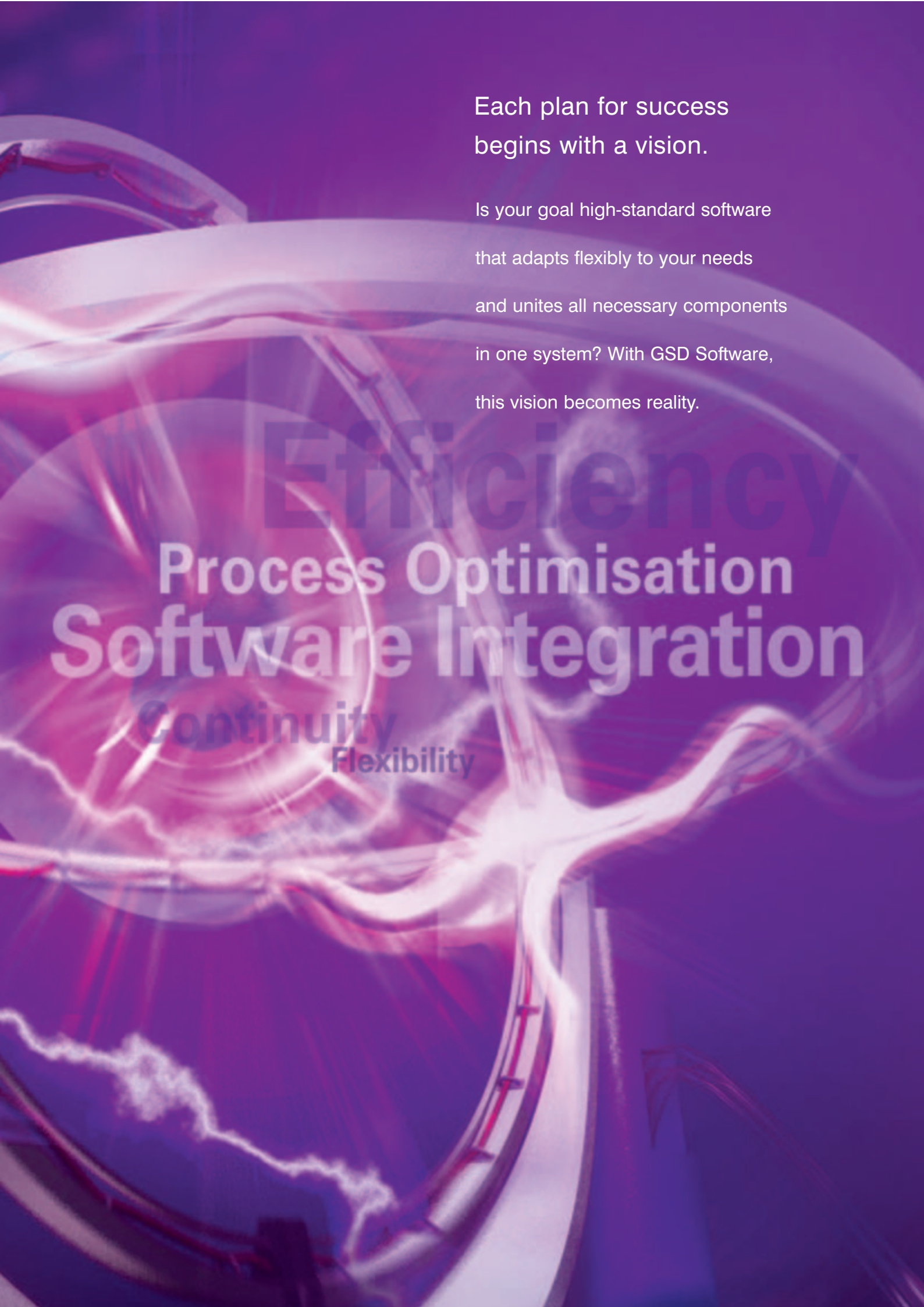
Mature software, comprehensive service, outstandingly trained staff and competent partners guarantee a successful implementation of FIBUframe® in the shortest time.

Intuitive Design

Through a uniform user interface, developed especially for the extensive functions of financial accounting, you are led intuitively through your operational processes. You can concentrate fully on your tasks.

Reliable, Comprehensive Service

With FIBUframe®, an extensive service is available to you covering the areas of training, implementation and consultation.



Each plan for success
begins with a vision.

Is your goal high-standard software
that adapts flexibly to your needs
and unites all necessary components
in one system? With GSD Software,
this vision becomes reality.

Efficiency

Process Optimisation

Software Integration

Continuity

Flexibility

Your Plan for Success: Solutions from One Source

Anyone who wants to be competitive today must be able to adjust quickly and flexibly to the new demands of the market.

With GSD Software, enterprises – from tradesmen to international mega companies – are already prepared for the challenges of the future.



DOCUframe®

Everything Your Enterprise Needs

**organise – communicate –
automate**

DOCUframe® is the future oriented information and communications platform for your enterprise. All functions are united in one holistic solution for document management, correspondence, customer management, process and project management. DOCUframe® can be integrated into any existing IT infrastructure and, thanks to DOCUcontrol®, adapts flexibly to your individual needs.



ERPframe®

Everything for Your Business Planning and Control

**coordinate – operate –
profit**

ERPframe® is conceived as an industry-neutral, flexible and integrated complete ERP solution. Resource planning; production planning and control; MDE (Machine Data Capture), BDE/PZE (Business Data Capture and Personnel Time Tracking); FIBUframe®; Point of Sales; DOCUframe®; and DATAframe® modules can be combined according to your needs, in one system. Adjustments can be implemented simply and economically thanks to VARIOcontrol®.




DATAframe®

Everything for Your Enterprise Processes

**monitor – analyse –
decide**

Enterprises need real-time and precise information in order to make informed decisions quickly in today's dynamic markets. DATAframe® provides immediate access to accurate analyses for your decision-making and helps you to monitor, measure, and understand the performance strengths of your enterprise.



GSD Software – More than You Expect

Our users enjoy first-class service: competent, friendly support; practical seminars in our own training centre; and a fantastic 4-Star Business and Wellness hotel leave nothing to be desired.

GSD Software: An Enterprise with Vision.

The roots of GSD Software are in a two-man enterprise. From their experience in the electrical business, Hans Rebhan and Michael Sterzl first developed enterprise resource planning systems for the electrical wholesale industry. To meet constant demands and new market requirements, the entrepreneurs reacted quickly with increasing project experience.



Impressively united: GSD Software development & training centre with a stylish 4-Star Business and Wellness hotel and Mediterranean restaurant.



An experienced team: the managing directors Michael Sterzl and Hans Rebhan.

Today, users of all industries value the high flexibility of the software and the advantage of getting comprehensive business solutions from one source. GSD Software ranks among the prominent providers in the area of document management (DMS)/archiving systems and ERP software solutions in Germany. More than 35,000 users at home and abroad decided on GSD Software. Even in the standard version, the system offers comprehensive functionality on the highest level. Thanks to its own programming language, it is able to display internal processes and adapt quickly and flexibly to the most unique demands.

In 2006, GSD Software was chosen to be among the TOP 100 of the most innovative medium-sized enterprises in Germany and honoured several times with the desirable Innovations Prize from „Initiative Mittelstand“. Through the ongoing advancement of our products, GSD Software continues to set the innovative bar high for the benefit of our customers.



Always up to date: for workshops and training courses, eight seminar rooms with modern technology are available.

More than Software, Service and Support.

The GSD Software name represents the stability of a mature, owner-led family business and the flexibility of a modern software house. Our personal mission is to successfully bring our experience of over 18 years to your enterprise - and therefore do our part in your personal success story.

Our Expertise for Your Enterprise:

- ➔ **Comprehensive system information**
- ➔ **Personalised training**
- ➔ **Secure interface integration**
- ➔ **Installation and briefing at your premises**
- ➔ **Our own training centre with 4-Star Business and Wellness hotel**
- ➔ **Customer-oriented seminars, training courses and workshops**
- ➔ **Friendly support team with business experience**
- ➔ **Reliable support by telephone, fax, e-mail, post and internet**
- ➔ **Comprehensive, carefree servicing contracts with updates, program maintenance and user information**
- ➔ **Remote maintenance service for GSD Software**
- ➔ **On-site service by certified business and implementation partners**



**Top Enterprise
in the German Mittelstand**

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