

### SERIES 3 2010 ACCOUNTING UPGRADE

\*Upgrade Now and Keep Your Software Current\*

Take advantage of FREE offerings\* if ordered by 8/1/09!

#### Dear MBA Customer,

Thank you in advance for upgrading to MBA SERIES 3 8.40 during the Customer Pre-order period!

The time to order is now to take advantage of the "<u>discount"</u> on the New MBA Human Resources Plus package with Clock Out-365 Time Clock Management system, the <u>"free"</u> MBA Payroll Package\*, <u>"free"</u> online data back-up offer, <u>huge discount</u> on checks & envelopes and <u>"free"</u> shipping. Just fill out the attached Order Form and send or call by 8/1/09 to take advantage of the offers and we can get your 2010 Series 3 8.40 upgrade out the door!

Of course, once again we are providing an upgrade that is based 100% on feedback from you, the Customer!! And, for the first time ever for a limited time, we offer huge discounts on the New MBA HR Plus w/ Time Clock, the popular On-line Data Back-up at no charge for 3 months and major discounts on Checks and Envelopes!

Feedback from MBA clients, who have compared Series 3 to others, has followed one consistent theme: MBA is easier to use, but still has the flexibility and power of more expensive software. Consider what Charles Alloun from JH Design, Inc., says about this year's upgrade: *"I have had an opportunity to provide input and to review the new features of this year's Series 3 upgrade. As an MBA user for over 28 years, I am confident when I say it is hands down the best upgrade to date. The functionality improvements and ease of use enhancements will help us run our business much more efficiently with Series 3 8.40. We are excited to put it into play!"* 

What are some new features of Series 3 2010 that will help you manage your business more profitably?

> System–Wide Improvements making your job easier.....

**New** Security set up made easier when adding new companies to Series 3, **New** preview report with option to create a PDF from the preview screen, **New** options in Check Printing and Reports to save earlier selections as default so you don't have to re-key same information, **New** ability to email PDF files for selected reports and more!

>Accounts Payable enhancements for better & more efficient cash flow management.... New ability to pay bills electronically using ACH, New Report options, New Check printing options, New feature to reprint checks after being posted, New option for check printing by Vendor Code or by

Vendor Name, sequence entered, **New** feature for adding printing options on reports and more!

>Accounts Receivable additions allowing better insight into customer outstanding balances.... All New Report options, New options for tax exempt numbers in invoicing, New recurring invoice options, New Company options, many New Date and Reference fields added in Item Records, New options for printing additional verbage on invoices, New option to include "Ship to" fields during Invoice and Quote entry, New "discount" inclusion options and more!

Seneral Ledger improvements making it easier to generate and modify your financials..... New From the Enter/Modify Financial Statements formats screen, you can now click a Preview button to immediately see how the report looks. New improvements to the Financial Reports, New options for prior year totals, better year end close attributes, added New page numbers and more!

MBA Series 3 2010 allows for greater access to **Historical Data**, better and more detailed **Report Options**, improved **Cash Flow Management** and speed improvements with an ability to navigate through the software that is unmatched!

I invite you to save some money and order now. We appreciate your business and thank you for your trust in MBA!

Sincerely, John Steveken, President

(OVER)

**IMPORTANT:** Your accounting system is the backbone of your company so we urge you to keep it up-to-date. MBA provides fixes (patches) only to current versions of our software. Version 8.40 upgrade will get you current, guarantee support and provide the benefit of enhanced features and new capabilities.



# MBA 2010 SERIES 3 ACCOUNTING Version 8.40

### SPECIAL OFFERS!! Discount on MBA HR Plus & ClockOut-365 Timeclock, Free Payroll\*, Free online data back-up, Checks/Envelopes discount & Free shipping if you order by 8/1!

#### What can you do with SERIES 3 2010 8.40 that you can't today???

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<b>** A preview of some New Features **</b>	<b>SERIES 3 2010</b>
Email capability for sending PDF files of invoices/reports to customers, etc.	$\checkmark$
Option added to allow for ACH payments	$\checkmark$
New Online Data Backup capability for web-based back up of all data	$\checkmark$
All reports can be written to .CSV format for exporting into Excel, etc.	$\checkmark$
New Security enhancements making it easier to set up security when new companies are added to MBA	$\checkmark$
You can now Preview a report and then create a PDF from the Preview screen	$\checkmark$
Reduce wait time with the increased speed for Year-end roll	$\checkmark$
New Human Resources software add-on application compatibility	$\checkmark$
New Time Clock software add-on application compatibility	$\checkmark$
New Auditing software add-on application allowing for inventory of Records, Assets, etc.	$\checkmark$
Better and more intuitive Reporting options	$\checkmark$
New Check print & re-print options	$\checkmark$
Larger fonts for all browses making screens easier to read	$\checkmark$
All New Check Reconciliation improvements	$\checkmark$
Improved Income Statement Financial reports	$\checkmark$
Better access to Historical Data	$\checkmark$
Improved Cash Flow management	$\checkmark$
New, Sales Rep Cash Receipts report showing invoices by date, rep & Cust code	$\checkmark$
Report criteria can be saved and used as the default next time you print a report	$\checkmark$
New, easier Year End Roll features	$\checkmark$
Plus many other features and all current patches!	
<b>DON'T FORGET!</b> MBA Consulting offers Custom Modifications for any features you desire that currently are not in the Series 3 software.	

🚭 MBA Series 3 - MBA Demonstration Company	
File Edit General Ledger Receivables Payables Payroll Ch	
GL AR AP Pay Bank In	
	Check Register Report
Accounts	Payabl
	Report Order: Vendor Code
Vendo	Optional Selection Criteria
	Vendor Code:         [A&A         [Q]           Bank Account:         [101         [Q]         Checks:         [000000000
	Dates: 5/01/2009 (2) Through 6/05/2009 (2)
	Vendor Type: C C Through C
	Include Gross and Discount Amounts for each check (Landscape)     Subtotals by Vendor
	Check Status Check Types
Transact	ons Void A/P Computer Check Non-A/P Computer Check
	Outstanding     A/P Handwritten Check Non-A/P Handwritten Check
	Create a CSV File: C:\MBAS3DAT\APCKMBA3.CSV
	Email Options  Email on PDF To Email Address: jidalman@mbasoft.com
	□ Zip the Attachment
	Selected Printer: Samsung ML-2510 Series Checks W/Invoice
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Figure 1. Shows the capability to email invoices and other reports

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Figure 2. This view shows the capability to perform ACH payments directly from Series 3 8.40

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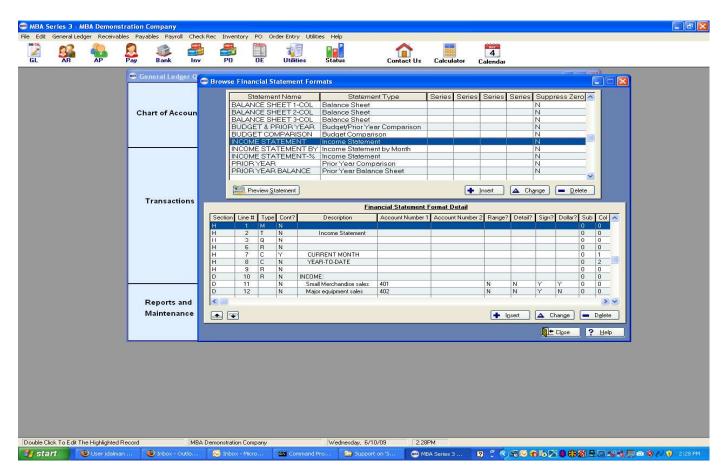


Figure 3. This view shows that you can preview your financials from the format window and it shows how the larger font is easier to read.

	ate: 6/10/0 me: 2:30Pl	M Account	MBA DEMC s Receivabl cludes Cash R	le Casl	h Rec	eipts by S	Sales Re			Page:	1
File	e Customer	Customer Name	Invoice	Date	Rep	Invoice Total	Finance Charge	Sales Tax	Freight	Discount	Amount Paid
н	A&B	A & B BROTHERS	INV10035	2/11/08	DLG	100.00	0.00	0.00	0.00	0.00	100.0
н	A&B	A & B BROTHERS	INV10063	2/11/08	DLG	1,258.10	0.00	76.96	44.00	0.00	1,258.1
н	BBB	BIG BOB'S BEARINGS	INV10038	1/29/08	DLG	106.50	0.00	6.50	0.00	0.00	106.5
Н	BBB	BIG BOB'S BEARINGS	INV10065	1/29/08	DLG	7,001.50	0.00	427.90	150.00	0.00	7,001.5
		Totals for DARR	EL LAWRENCE	GALDEN	-	8,466.10	0.00	511.36	194.00	0.00	8,466.1
н	101	GENERAL OFFICE SUPPLY	INV10034	2/11/08	MPT	100.00	0.00	0.00	0.00	0.00	100.0
н	101	GENERAL OFFICE SUPPLY	INV10054	2/11/08	MPT	350.00	0.00	0.00	0.00	0.00	350.0
0	101	GENERAL OFFICE SUPPLY	INV10064	10/10/08	MPT	6,135.80	0.00	374.66	44.00	0.00	3,000.0
Н	AAA	TRIPLE A ACCOUNTING	INV10030	2/15/08	MPT	1,930.50	0.00	0.00	0.00	0.00	1,930.5
Н	AAA	TRIPLE A ACCOUNTING	INV10036	2/15/08	MPT	100.00	0.00	0.00	0.00	0.00	100.0
Н	AAA	TRIPLE A ACCOUNTING	INV10043	2/15/08	MPT	100.00	0.00	0.00	0.00	0.00	100.0
н	AAA	TRIPLE A ACCOUNTING	INV10055	2/15/08	MPT	350.00	0.00	0.00	0.00	0.00	350.0
Н	AAA	TRIPLE A ACCOUNTING	INV10058	2/15/08	MPT	350.00	0.00	0.00	0.00	0.00	350.0
Н	ABC	ABC ZINC PROCESSORS	INV10033	1/29/08	MPT	100.00	0.00	0.00	0.00	0.00	100.0
0	ABC	ABC ZINC PROCESSORS	INV10066	4/28/08	MPT	48,557.78	0.00	2,749.65	323.00	0.00	15,000.0
		Total	s for MAYNARD	P TOONS	-	58,074.08	0.00	3,124.31	367.00	0.00	21,380.5
0	ADOLF	ADOLF BEVERAGE COMPANY	INV10031	3/10/08	SMB	11,200.00	0.00	0.00	0.00	0.00	2,500.0
н	ADOLF	ADOLF BEVERAGE COMPANY	INV10037	2/11/08	SMB	100.00	0.00	0.00	0.00	0.00	100.0
н	ccc	C C COLLINS MANUFACTURING	INV10039	1/29/08	SMB	106.00	0.00	6.00	0.00	0.00	106.0
н	CCC	C C COLLINS MANUFACTURING	INV10056	1/29/08	SMB	350.00	0.00	0.00	0.00	0.00	350.0
		C C COLLINS MANUFACTURING	P72607		SMB	0.00	0.00	0.00	0.00	0.00	912.0

Figure 4. This view shows a Sales Representatives Cash Receipts report and the PDF selection icon.

## **SERIES 3 Accounting Order Form – Version 8.40**

This offer is only valid for SERIES 3 customers. If any of your packages have <u>custom modifications</u>, *do not use this form*! Please call MBA or email <u>sales@mbasoft.com</u>. This upgrade does not include new manuals.

SHIP TO: Company:		
Contact:		
Address:		
Phone: FA		
Email:		
<b>PAYMENT INFORMATION:</b> Payment:	I Mastercard □ Amex	□ Check
Card Number:	e:	
Cardholder's Name: (Please Print)		
Signature:		
6		
Free Offerings and Free Shipping if You F	Place Your Order By 8/	01/09*
*Free Payroll package is offered for all "		
Product	Price	Extended Amt.
You <u>MUST</u> Upgrade <u>ALL</u> packages that you own. Select the <u>Ex:</u> If you own System Manager, General Ledger, & Account	e option that fits your num nts Receivable, select Three	per of packages Package option.
<i>TWO PACKAGE</i> : System Manager plus 1 Package (i.e. you only own General Ledger, etc.)	\$350	
<i>THREE PACKAGE</i> : System Manager plus 2 Packages (i.e. you only own G/L and A/P)	\$450	
<i>FOUR PACKAGE</i> : System Manager plus 3 Packages (i.e. G/L and A/P and A/R)	\$550	
<b>NEW PACKAGES</b> - Circle the ones you wish to purchase:	\$200 each	
GL AR AP Order Entry Inventory PO Check Reconciliati	on (Reg Price is \$695 per)	
I don't have MBA Payroll & want it FREE (\$695 value!) Circle if Y	Yes YES	FREE
I am interested in the Online Data Backup offer. Call me. Circle>	YES	
I am interested in the Checks/Envelopes promotion. Call me. Circle	> YES	
I am interested in the New MBA HR Plus & Time Clock. Call me C	Circle> YES	
	SUBTOTAL	
Sales Tax (MN Customers only: add applicable sales tax)		<u>+</u>
Shipping and Handling (FREE th	rough 8/01/09 – save \$20)	FREE or \$20
	TOTAL	

Fax Credit Card Order to MBA: (612) 825-3245 or Mail Order to:

MBA Software & Consulting • 5409 Nicollet Avenue, Minneapolis, MN 55419 • Phone: 800-431-1416 Ext. 101