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## VISUAL ENTERPRISE FUNDS TRACKER

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Thank you for the interest displayed in the Visual Enterprise Funds Tracker (VEFT) software and for allowing us the time in demonstrating the solution.

We agree that a free product evaluation by your staff would be an excellent way for your team to measure the productivity improvements and value added to your company. Evaluation is a painless process.

Please allow us to once again highlight the benefits gained using VEFT Software:

- ☐ Assist in Cash Flow Functions.
- ☐ Easily move to daily reconciliation.
- ☐ Full Reconciliation – bank (local and foreign currency).
- ☐ Easily handles the matching of grouped or single deposits.
- ☐ Automatically matches cheques in seconds.
- ☐ Advanced matching tools with suggestions for deposits/stamp duty/service charges etcetera...
- ☐ Easy research for Bank queries or assisting in replacing misplaced cheques.

To initiate the evaluation installation, please have your team print and insert your preferred dates/times in the Proposed Schedule and return to Envision.

### PROPOSED SCHEDULE

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ENTER YOUR DATE	EVALUATION STEP
_____	Software Installation
_____	Convert last reconciliation into the VEFT Bank Reconciliation software.
_____	Insert current data for the GL and bank statement.
_____	Run Reconciliation
_____	Print reports for management review.