

- Approvals
  - Online approval Accounts Receivable
  - Online approval Accounts Payable
  - Online approval Purchase Orders
  - Online approval UTRANS
  - Online approval Journals
  - Approver will need to log on to approve.
  
- Password

- Petty cash paperwork
- Petty cash reconciliation (in T1F)
- Purchase orders to include GST
- Payment Runs (one per week on Wednesdays)
- Overseas Payments (Part of AP and can view as an attachment)

- Online data entry for Accounts Receivable requests
  - Paperless
- Online data entry for Journals
  - Paperless
- Online data entry for UTRANS (IDRS)
  - Paperless – Driven by acquirer of goods
- Online approval of Accounts Payable invoices
  - Paperless
- New supplier requests via an online requests

- Change to BCMS minimal
- New chart of accounts allows greater expense analysis
  - Eg travel expenditure – Intrastate, Domestic, International, Airfares, Accommodation ....