



# **Foreign Currency Payments**



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# **1 Paying Foreign Currency Invoices**

## **1.1** Introduction

Adaxa

This document explains the process used in ADempiere to enter and pay foreign currency Invoices (\$USD in this example) from a bank account that is denominated in the system accounting currency (\$AUD in this example).

In all of the examples below the following exchange rates are used:

•	1 Aug 2005	\$USD1.00 = \$AUD1.20
•	31 Aug 2005	\$USD1.00 = \$AUD1.10

## **1.2** Invoice

Enter an invoice header record in \$USD by selecting a purchase price list denominated in \$USD. Enter an invoice line for 100.00 and allocate the line to a Charge or Product with zero tax. Complete and post the invoice and the Invoice Header will appear as follows:



ile <u>E</u> dit ⊻iew	<u>G</u> o <u>T</u> ools <u>H</u> elp			
€ ا د			* * 86	🔒 aques 🗊 Þ
Invoice	Purchase Order		Date Ordered	
Invoice	Document No	201	Order Reference	
Line Landed	Description			
Costs	Taxaat Desument Time			
Landed Cost Allocation	Target Document Type	AP Invoice		
Matched	Date Invoiced	01/08/2005	Account Date	01/08/2005
POs	Business Partner	TESTVEND3	Partner Location	here
Matched Receints	User/Contact			
Invoice	Price List	Purchase USD	Currency	USD
Tax	Currency Type	Spot		
Allocation	Company Agent	Jackie 🔽		Discount Printed
		💦 On Credit	Payment Term	30 Days
		Create lines from		Generate Receipt from Invoice
	Reference			
	Project			
	Total Lines	100.00	Grand Total	100.00
	Invoice Tax	0.00		
	Document Status	Completed	Document Type	AP Invoico
	Document enalate		Document type	
		I_ In Dispute		
		Copy Lines		😚 Close
		Posted		
1.1.1				
-		1 Line(s) - 100.00 - Total: 100.00 U	SD = 120.00	
avigate or Update	record			7/

## **1.2.1** The Invoice Accounting

Accounting entries will be generated as shown below

Dr Expense or Stock
 Source Amount = \$USD100.00 Accounted Amount = \$AUD120.00
 Cr Creditors
 Source Amount = \$USD100.00 Accounted Amount = \$AUD120.00

These entries can be seen by clicking the Posted Button on the Invoice Header and are shown below.



Enter Query	View Result									
Drg	Account	Business	Account Date	Accounted Debit	Accounted Credit	Transact	Currency	Source Debit	Source Credit	Rate
d 210883 -	Trade Creditors	TESTVEN	01/08/2005.	0.00	120.00	01/08/20	USD	0.00	100.00	1.20
d 607205-	Accommodation	TESTVEN	01/08/2005	. 120.00	0.00	01/08/20	USD	100.00	0.00	1.20
		6	S. C	120.00	120.00					

# **1.3** Payment

Assume the invoice is paid by telegraphic transfer on 31 Aug 2005 for \$AUD110.00 and incurs an additional \$AUD30.00 of bank charges.

Select the invoice from dropdown list which will show the Payment as \$USD100.00 Complete and Post the Payment

k?			<b>∧ ∀ ⊻</b>	888 89.#ST
ment	Client	Rofin Australia Pty Ltd	Organization	Administration
cation	Document No	pay for inv 201	Bank Account	ANZ_#2 - 837130683
	Document Type	AP Payment		Receipt
	Transaction Date	12/09/2005	Account Date	12/09/2005
	Description	AUD110.00 + AUD30.00 of bank charges = AUD140	1.00	
E	Reference			
E	Business Partner	TESTVEND3	Invoice	201_01/08/2005_100.00
	Order			
	Charge			Prepayment
E	Amounts		1 - 2 - 1 - X	
	Payment amount	100.00	Currency	USD
	Currency Type	Spot		
	Discount Amount	0.00	Write-off Amount	0.00
		Over/Under Payment		
	Document			
	Tender type	Check		Online Access
	BSB		Account No	
	Cheque No		MICR	
	Account Name			
5	Status			
	Document Statue	Completed		200



### **1.3.1** The Payment Accounting

Accounting entries will be generated as follows:

- Debit Payment Selection Source Amount = \$USD100.00 Accounted Amount = \$AUD110.00
- Credit Bank in Transit
  Source Amount = \$USD100.00 Accounted Amount = \$AUD110.00

The extra expense of the Bank Charges will be picked up when entering the Bank Statement reconciliation information at the time of reconciling the bank account. To display the window below, click on the Posted Button on the Payment window.

A A	ccount Viewer									
Ent	er Query View Result									
Org	Account	Business	Account Date	Accounted Debit	Accounted Credit	Transactio	Curr	Source Debit	Source Credit	Rate
Ad	210150 - Payment Selection	TESTVEND3	12/09/2005	110.00	0.00	12/09/2005	USD	100.00	0.00	1.10
Ad	111683A - ANZ- No 2 Account - In Tran	TESTVEND3	12/09/2005	0.00	110.00	12/09/2005	USD	0.00	100.00	1.10
				110.00	110.00					
•										•
Re	Post	12/21	///	/ /	Enter Selectio	n and Displa	y criter	ia and start Que	any A	*

After having posted the payment, note down the \$AUD amount that has been calculated by ADempiere as shown in the window above. In this example the \$AUD amount to be noted is \$AUD110.00.

On the Payment window, write in the "Payment Description" field "\$AUD110.00 + \$AUD30.00 of bank charges = \$AUD140.00".

## **1.4 Payment Allocation**

Because we are dealing with payment of a single invoice, the allocation has been created by ADempiere as a result of selecting the invoice from the drop-down box in the Payment entry. The handling of a payment for multiple invoices is explored at the end of this document.

### **1.4.1** View the Allocation

Open the View Allocation window; find the appropriate allocation you wish to view. Click on the Posted button if you wish to see the accounting entries generated.

*Hint*: An easy way to find the Allocation is as follows:



open the Payment or Invoice record, Click on the allocation tab and display in form view. Right click on the allocation number and zoom to the Allocation record.

## 1.4.2 Payment Allocation Accounting

A Payment Allocation Record will be generated with the following accounting entries:

Aco	ount Viewer								_	
Enter	Query View Result									
Orga	Account	Business P	Account D	Accounted D	Accounted Credit	Transaction	Curr	Source Debit	Source Credit	Rate
Adm	210883 - Trade Creditors	TESTVEND3	12/09/2005	110.00	0.00	12/09/2005	USD	100.00	0.00	1.10
Adm	210150 - Payment Selection	TESTVEND3	12/09/2005	0.00	110.00	12/09/2005	USD	0.00	100.00	1.10
Adm	210883 - Trade Creditors	TESTVEND3	12/09/2005	10.00	0.00	12/09/2005	AUD	10.00	0.00	1.00
Adm	701700 - Realised Gain	TESTVEND3	12/09/2005	0.00	10.00	12/09/2005	AUD	0.00	10.00	1.00
				120.00	120.00					
•										•
Re-F	Post	11/17		110	Enter Selec	tion and Displa	ay crite	ria and start Qu	iery 🕒	*

The Allocation will impact the following accounts:

- Debit Trade Creditors by the amount of the Payment of \$USD100.00 converted to \$AUD110.00 using the exchange rate at the time of the payment
- Credit Payment Selection to clear the credit created when the Payment was entered

Calculate the exchange gain or loss

In this case the invoice was converted as \$AUD120.00 so there was a \$AUD120.00 credit to Trade Creditors. The Payment was converted as \$AUD110.00 and debited to Trade Creditors therefore a further \$AUD10.00 debit is required to clear the \$AUD120 credit from the invoice. This is an exchange gain.

The entries generated are:

Debit	Trade Creditors	\$AUD10.00
Credit	Realised Exchange Gain	\$AUD10.00

## **1.5 Bank Reconciliation**

Create a Bank Statement Header record from the Bank Statement item in the Menu.

The screenshot below already displays a value in the "statement difference" field. A newly created record does not.

Adax	a		
ew <u>Go Tools H</u> elp		<u>× 862</u>	89.020
Client	Rolin Australia Phyl Id	Organization	Administration
Bank Arcount	eN7 #3 037430803		
Participant and a second secon	ANZ_#2-837130883		
Name	Bank Stament 23 2005-09-12	1	
Name Statement date	Bank Stament 23 2005-09-12 12/09/2005		
Name Statement date Description	Bank Stament 23 2005-09-12		
Name Statement date Description	Bank Stament 23 2005-09-12 12/09/2005		Manual
Name Statement date Description Beginning Balance	Bank Stament 23 2005-09-12 12/09/2005 ■ ✓ Active -105.26 ■		Manual
Name Statement date Description Beginning Balance Statement difference	Bank Stament 23 2005-09-12 12/09/2005 ■ ✓ Active -105.26 ■ -100.00		Manual Create lines from Match Book Clatement
Balance Statement date Description Beginning Balance Statement difference Ending balance	Bank Stament 23 2005-09-12 2/09/2005		Manual Create lines from Match Bank Statement
Balance Statement date Description Beginning Balance Statement difference Ending balance Reference	Bank Stament 23 2005-09-12 2/09/2005		Manual Create lines from Match Bank Statement
Name Statement date Description Beginning Balance Statement difference Ending balance Reference EFT Statement Reference	Bank Stament 23 2005-09-12 2/09/2005	EFT Statement Date	Manual Create lines from Match Bank Statement
Name Statement date Description Beginning Balance Statement difference Ending balance Reference EFT Statement Reference Status	M12_¥2* 837 30083           Bank Stament 23 2005-09-12           12/09/2005           ✓ Active           -105.28           -100.00           -205.26	EFT Statement Date	Manual Create lines from Match Bank Statement
Name Statement date Description Beginning Balance Statement difference Ending balance Reference EFT Statement Reference Status Document Status	Bank Stament 23 2005-09-12 2/09/2005	EFT Statement Date	Manual Create lines from Match Bank Statement

# **1.5.1** Add the Bank Statement Line for the Payment

Click on the "Create Items From" button and select the Payment (and any other payments that appear on this statement from the bank).

Select the Statement Line tab and select the line that we created above and display it in Form View. The screen will look as shown in the screen shot below.



[note: prior to Adempiere version 3.4? the transaction was displayed in \$USD however we need to clear it as an \$AUD transaction since this is an \$AUD bank account. Change the Currency to \$AUD in the 'Currency' dropdown box.]

Invoice 201\_01/08/2005\_100.00

EFT Trx Type

In the description, which has been carried forward from the time we entered the Payment, we can see that the actual debit to our bank was \$AUD110.00 plus \$AUD30.00 of bank charges.

Change the Statement Amount to -\$AUD140.00 (the amount taken out of the Bank Account)

Change the Transaction Amount -\$AUD110.00 (being the \$AUD amount of the \$USD100.00 payment)

Change the Charge amount -\$AUD30.00 (being the bank charge) and select the Charge that you want the Bank Fee debited to.

The Bank Statement Line record is shown in the screen shot below.

Business Partner TESTVEND3

EFT To: ID

Record saved

1/1



<u>File Edit Yiew Go Tools Help</u>				
2 4? 📑 🔳 🗇 🕭			) <u>a qua</u> t (	>
Bank Statement Client	Rofin Australia Pty Ltd	Organization	Administration	
Statement Bank Statement	Bank Stament 23 2005-09-12			
Line No	10 🔜			
Description	AUD110.00 + AUD30.00 of bank charges = AUD140.	00		
	Active		Manual	
Statement Line Date	12/09/2005	Account Date	12/09/	2005
Effective date	12/09/2005			
Statement amount	-140.00 🖬	Payment	pay for inv 201_12/09/2005_100.00_	-
Transaction Amount	-110.00 =	Currency	AUD	-
Charge amount	-30.00 🖬	Charge	Bank Charge Admin	-
Interest Amount	0.00 🖬			
Reference No				
Memo				
	Match Bank Statement		Create Payment	
Reference				
Business Partner	TESTVEND3	Invoice	201_01/08/2005_100.00	
EFT Trx ID		EFT Trx Type		
EFT Cheque No		EFT Reference		2
Record saved	State of the second sec			1

Save the record and return to the Bank Statement tab. This window will now display as follows:

Client Bank Account	Rofin Australia Pty Ltd ANZ_#2 - 837130683	Organization a	dministration
Name	Bank Stament 23 2005-09-12		
Statement date	12/09/2005		
Description	a Active		Pl Manual
Beginning Balance	-105.28	[	Create lines from
Statement difference	-140.00		Match Bank Statement
Ending balance	-245.26	L	
Reference			
EFT Statement Reference Status		EFT Statement Date	
Document Status	Drafted		2 Complete
	Approved		

The Opening Balance of the statement as negative\$AUD105.26

The movement in the bank position from the items reconciled in this Bank Statement. (In this screenshot, the only transaction is our \$AUD 140.00 payment which included the \$AUD30.00 of Bank Charges).



The Ending Balance displayed should be equal to the ending balance on the bank statement you are reconciling to.

If this is correct complete and post the Bank Statement

#### **1.5.1.1** IMPORTANT NOTE WHEN ENTERING BANK STATEMENT LINE

The Payment record was entered in \$USD and was converted into \$AUD as \$AUD110.00. The accounting for that entry was:

- Debit Payment Selection
- Credit Bank in Transit

[note: prior to Adempiere Version 3.4? when you take up the payment allocation details in the Bank Statement Line you must enter the exact \$AUD amount in the field called "Transaction Amount" which the system converted the \$USD payment amount to. This is why we suggest that you record this information in the Payment Description field when creating the payment. After version 3.4 the amounts will be displayed automatically in the bank account's currency]

The difference (if any) must be allocated to a Charge, probably Bank Fees.

### **1.5.2 Bank Statement Accounting**

The accounting transactions that result from posting the Bank Statement are shown in the screen shot below:

Acc	ount Viewer									-0>
Enter	Query View Result									
Orga	Account	Business P	Account Da.	Accounted Debit	Accounted Cr	Transaction Date	Currency	Source Debit	Source Cr	Rate
Adm	610250 - Bank Service Charges	TESTVEND3	12/09/2005	30.00	0.00	12/09/2005	AUD	30.00	0.00	1.00 \$
Adm	111683A - ANZ- No 2 Account - In Tr	TESTVEND3	12/09/2005	110.00	0.00	12/09/2005	AUD	110.00	0.00	1.00 S
Adm	111683 - ANZ- No 2 Account	TESTVEND3	12/09/2005	0.00	140.00	12/09/2005	AUD	0.00	140.00	1.00 9
				140.00	140.00					
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
•										
Re-	Post				Ente	er Selection and Di	enlay criter	ia and start Que	A	-

This shows the Bank GL Account has been credited by \$AUD140.00, Bank Charges have been debited \$AUD30.00 and Bank-in-Transit has been debited \$AUD110.00 to clear the initial Payment.

Note that the system has generated a debit to the Bank-In-Transit account (111683A) of \$AUD110.00. This is the same amount that was credited to this account from the processing of the Payment. The system does not



check that you have entered the correct amount and if you enter an incorrect amount the Bank-In-Transit account will not clear to zero. Please refer to the previous comment headed "important note".

#### [Notes:

(1) Prior to Adempiere versiobn 3.4? the transaction amount was converted at the exchange rate of the bank statement line. If the bank statement line accounting date was set to a date other than the Payment date and the exchange rate had changed in the intevening period then the debit amount and credit amount in bank-in-transit would be different and could only be fixed by Journal. Later releases corrected this by setting the accounting date of the bank statement line entry as the date of the Bank Statement header record and did any exchange rate conversion at the rate applicable to the initial payment.]

(2) A modification has been made tp the Payment Allocation window by Adaxa which as at 10 Oct 2011 had not been picked up in core Adempiere. This modification allows the user to enter the invoice in USD, enter the payment amount in AUD in the AUD bank account, allocate the USD invoice to the AUD payment and then select Charge such as Exchange Difference or Bank Charges on the bottom of the Payment Allocation window to take up the difference between the converted invoice amount and the payment amount.]

# **2 Payment of Multiple Invoices**

## 2.1 Introduction

Adaxa

[Note: Prior to Adempiere version 3.4?, all invoices paid with a single payment MUST be in the same currency. If a single payment is paying some \$USD invoices and some \$AUD invoices then there is no alternative to splitting the Payment into two Payments, one paying the \$USD invoices (which must be entered in \$USD) and one paying the \$AUD invoices (which must be entered in \$AUD). Testing in version 3.7 shows this constraint has been removed but not sure in which release]

The process is similar to that for the payment of a single invoice as detailed above with the following exception.

Assume we have three \$USD invoices for \$USD100.00 each. Also assume that they were entered at different times and with different exchange rates between \$USD and \$AUD.

- Invoice Number 101a
- Invoice Number 101b

Invoice Number 101c

\$USD100.00 converted to \$AUD129.33 \$USD100.00 converted to \$AUD120.00 \$USD100.00 converted to \$AUD110.00

#### 2.1.1 Payment

The Payment is entered as \$USD300.00 and the exchange rate at the time of payment is \$USD1.00 equals \$AUD1.10.

After Posting the Payment, click on the Posted button and the accounting entries will show the source currency to be \$USD300.00 converted to the accounted currency of \$AUD330.00.

If you know that the amount that will appear on the bank statement is \$AUD360.00 then enters a note in the Payment Description field such as:

"\$USD300.00 = \$AUD330.00+\$AUD30.00 fees" [Note that the \$AUD330.00 is the figure which the System has converted the \$USD300.00 to]

This will appear as a description on the bank statement line item to prompt you with the exact amount to enter in the required fields in the Bank Statement line if you are entering these differences in the Bank Statement as required in standard Adempiere. [If you are using the Adaxa modification to the Payment Allocation window you may have already adjusted for this difference there].



## 2.1.2 Payment Allocation

Open the Payment Allocation window from the Menu and complete as follows:

- select the Business Partner
- select the Currency = \$USD (or multi-currency if there is a mix of currencies)

The unallocated invoices and payments will be displayed in the window

Identify the Payment to be allocated

[note: if using an early Adempiere version set The Allocation Date equal to the Payment Date. This is not required in recent versions. The allocation transaction uses the currency exchange rate applicable at the date specified for the allocation transaction. If the exchange rate is different to the exchange rate applicable at the date of the payment then a difference will be generated in the Payment Selection Account which will have to be manually journalled to the realised exchange gain/loss account at a later time. This is avoided when the allocation date and payment dates are the same since they then occur at the same currency exchange rate]

Tick the Payment and the related Invoices so that the applied total in the Payment section is equal to the applied total in the invoice area. If one or more invoices are being part-paid then set the applied amount accordingly. The allocation can then be processed by pressing the process button.

### 2.1.3 View the Allocation

Open the View Allocation window, find the appropriate allocation. Click on the Posted button to see the accounting entries generated by the system.

Hint: An easy way to find the Allocation is:

- open the Payment or Invoice record,
- click on the allocation tab and display in form view.
- Right click on the allocation number and zoom to the Allocation record.

The process after this is the same as for a single invoice payment.

### 2.1.4 Screenshots from the multi-invoice scenario

Shown below are screenshots from the multi-invoice scenario that are different from the single invoice scenario.



# 2.1.4.1 The Payment Allocation Window

#### Payment Allocation Window screenshot

		Bus	siness Pa	artner TEST	IVEND3	2	Date 30	1/09/2005 🔳		
			Cur	rency USD	)	•	Multi-C	urrency		
aymei	nt	and the second								
Select	Date	Document No	Tix	Amount	Converted	Open	Applied			_
2	30/09/2005	101a+b+c	USD	-300.00	-300.00	-300.00	-300.00			
							111			
										1 - Sum -30
NVOICE Select	Date	Document No.	Try	Amount	Converted	Open	Trade Discount	Write-off	Annlied	
M	01/07/2005	101a	USD	-100.00	-100.00	-100.00	0.00	0.00	-100.00	
	01/08/2005	1000006	USD	-100.00	-100.00	-100.00	0.00	0.00	0.00	
2	01/08/2005	101b	USD	-100.00	-100.00	-100.00	0.00	0.00	-100.00	
R	01/09/2005	101c	USD	-100.00	-100.00	-100.00	0.00	0.00	-100.00	
										3 - Sum - 30



# 2.1.4.2 The Payment Allocation Accounting Entries

#### The Payment allocation entries are as follows:

Acc	ount View	er									_ [ ]
Enter	Query	View Result									
Orga		Account	Business Pa.	Account Date	Transaction	Accounted Debit	Accounted Credit	Currency	Source Debit	Source Credit	Rate P
Admi	210883	Trade Creditors	TESTVEND3	12/09/2005	12/09/2005	110.00	0.00	USD	100.00	0.00	1.10
Admi	210150	Payment Selection	TESTVEND3	12/09/2005	12/09/2005	0.00	110.00	USD	0.00	100.00	1.10
Admi	210883	Trade Creditors	TESTVEND3	12/09/2005	12/09/2005	19.33	0.00	AUD	19.33	0.00	1.00
Admi	701700	Realised Gain	TESTVEND3	12/09/2005	12/09/2005	0.00	19.33	AUD	0.00	19.33	1.00
Admi	210883	Trade Creditors	TESTVEND3	12/09/2005	12/09/2005	110.00	0.00	USD	100.00	0.00	1.10
Admi	210150	Payment Selection	TESTVEND3	12/09/2005	12/09/2005	0.00	110.00	USD	0.00	100.00	1.10
Admi	210883	Trade Creditors	TESTVEND3	12/09/2005	12/09/2005	10.00	0.00	AUD	10.00	0.00	1.00
Admi	701700	Realised Gain	TESTVEND3	12/09/2005	12/09/2005	0.00	10.00	AUD	0.00	10.00	1.00
Admi	210883	Trade Creditors	TESTVEND3	12/09/2005	12/09/2005	110.00	0.00	USD	100.00	0.00	1.10
Admi	210150	Payment Selection	TESTVEND3	12/09/2005	12/09/2005	0.00	110.00	USD	0.00	100.00	1.10
	1					359.33	359.33				
4	Pact						Enhar Galarian a	nd Diselau	addenia and etc.	t Ouron D	
PC8-1	USL						Enter Selection al	no crisplay	criteria and sta		-0



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