



Slide 1

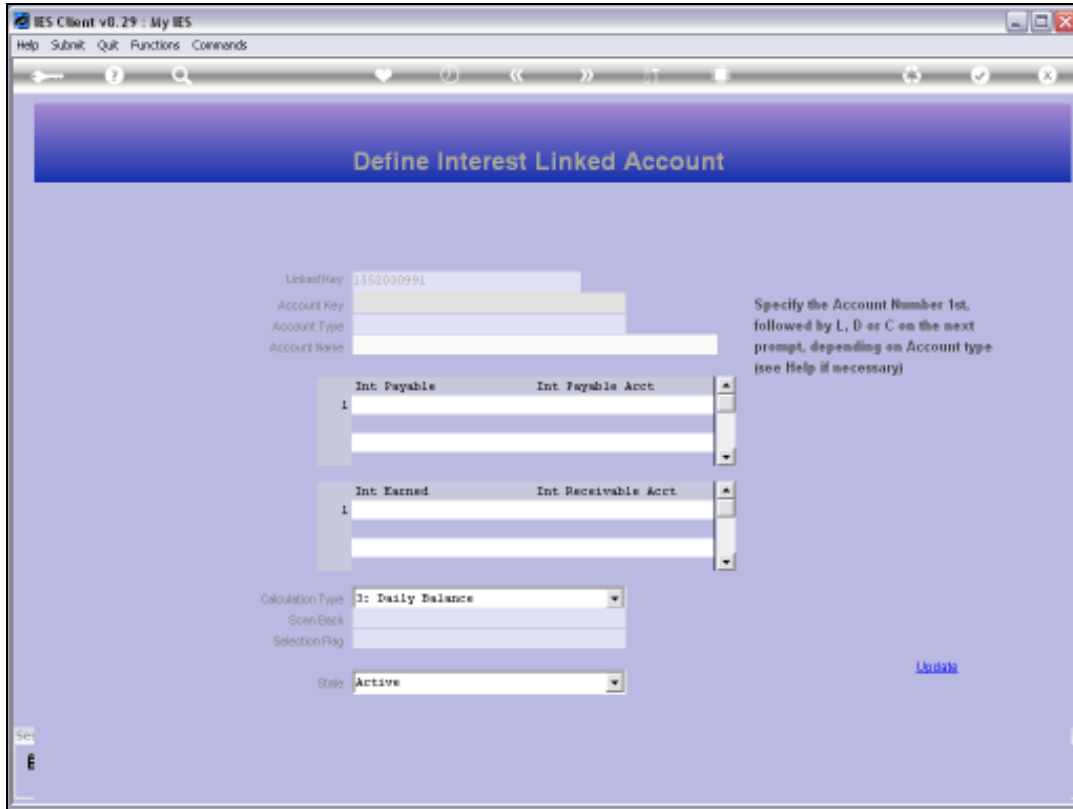
Slide notes: From the Interest Linked Accounts menu, we have an option to maintain Interest Linked Account objects.



Slide 2
Slide notes:

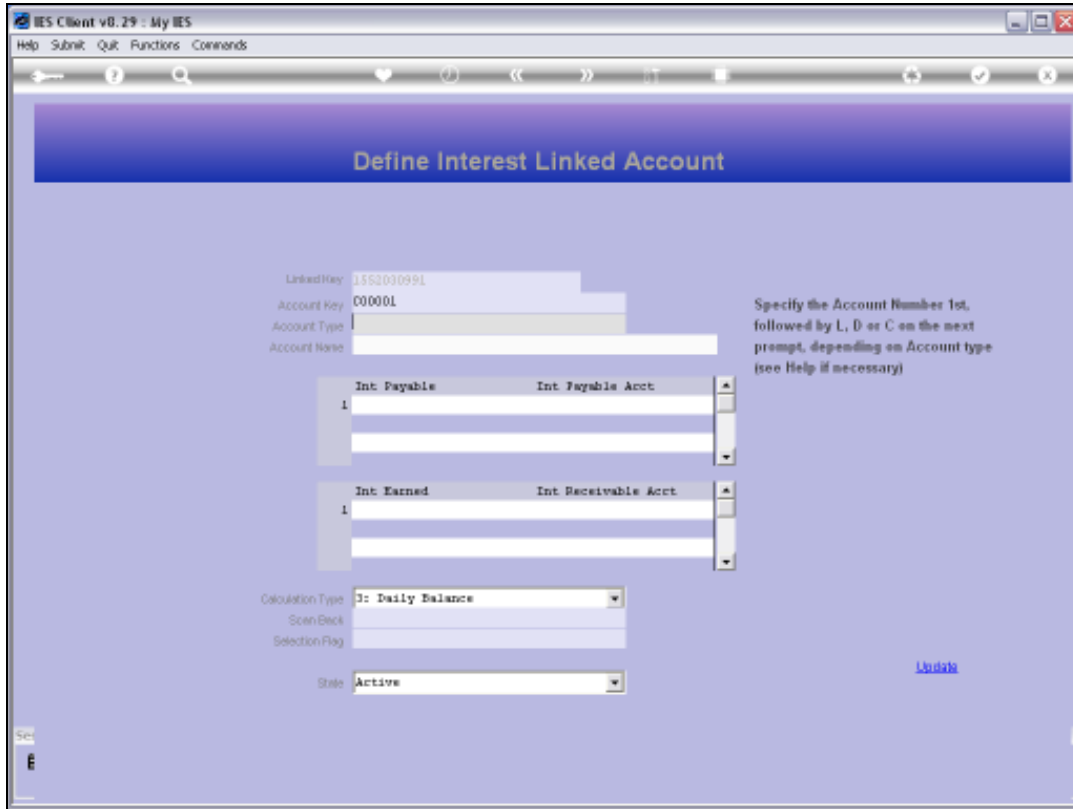


Slide 3
Slide notes:



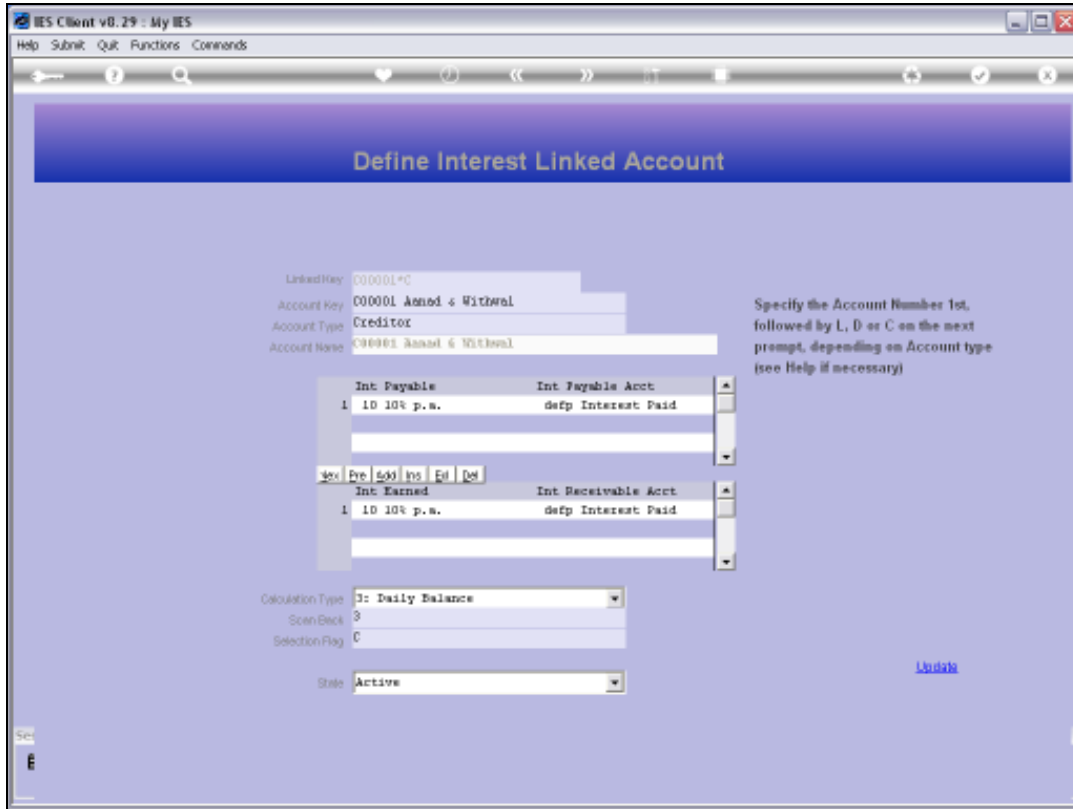
Slide 4

Slide notes: Interest Linked Accounts are primarily for Loans, and there is a separate Module for Loans Management. The Interest Linked Account objects that we manage here, are only intended for General Ledger, Debtors and Creditors.



Slide 5

Slide notes: For an Account to potentially attract automatic Interest Calculation, it has to be specified here. We specify the Account Code and the Type to identify the actual Account.



Slide 6

Slide notes: Then, for this specific Account, we select Interest Payable and Receivable Rate Groups and Contra Groups. The Rate Groups will determine the Interest Percentage and the Contra Groups will determine the Interest Contra Account.

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser address bar is empty. The page content is a form titled "Define Interest Linked Account".

At the top, there is a blue header bar with the text "Define Interest Linked Account".

Below the header, there are several input fields:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withdraw
- Account Type: Creditor
- Account Name: 00001 Annot & Withdraw

To the right of these fields, there is a text instruction: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)".

Below the input fields, there are two tables for defining interest-linked accounts:

Int Payable		Int Payable Acct	
1	10 10% p.a.	defp	Interest Paid

Int Earned		Int Receivable Acct	
1	10 10% p.a.	defp	Interest Paid

Below the tables, there are more input fields:

- Calculation Type: D: Daily Balance
- Screen Back: 3
- Selection Flag: C
- State: Active

At the bottom right, there is a blue "Update" button.

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Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page title is "Define Interest Linked Account". The form contains the following fields and sections:

- LinkedKey:** 00001+C
- Account Key:** 00001 Annot & Withdraw
- Account Type:** Creditor
- Account Name:** 00001 Annot & Withdraw
- Int Payable:** 1 10 10% p.a.
- Int Payable Acct:** defp Interest Paid
- Int Earned:** 1 10 10% p.a.
- Int Receivable Acct:** defp Interest Paid
- Calculation Type:** 3: Daily Balance
- Scen Back:** 3
- Selection Flag:** C
- State:** Active

On the right side of the form, there is a text instruction: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)". A "Update" link is located at the bottom right of the form area.

Slide 8
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29: My IES". The browser's address bar is empty, and the page title is "Define Interest Linked Account". The form contains the following fields and options:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withdraw
- Account Type: Creditor
- Account Name: 00001 Annot & Withdraw
- Int Payable: 1 10 10% p.a.
- Int Payable Acct: defp Interest Paid
- Int Earned: 1 10 10% p.a.
- Int Receivable Acct: defp Interest Paid
- Calculation Type: 3: Daily Balance
- Scen Back: 3
- Selection Flag: C
- State: Active

On the right side of the form, there is a text instruction: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)". A "Linkable" link is located at the bottom right of the form area.

Slide 9
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page title is "Define Interest Linked Account". The form contains the following fields and options:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withwal
- Account Type: Creditor
- Account Name: 00001 Annot & Withwal
- Int Payable: 1 10 10% p.a.
- Int Payable Acct: defp Interest Paid
- Int Earned: 1 10 10% p.a.
- Int Receivable Acct: defp Interest Paid
- Calculation Type: 3: Daily Balance
- Scen Back: 3
- Selection Flag: C
- State: Active

On the right side of the form, there is a text instruction: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)". A "Linkable" link is located at the bottom right of the form area.

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Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser address bar is empty. The page content is a form titled "Define Interest Linked Account".

Fields on the form include:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withdraw
- Account Type: Creditor
- Account Name: 00001 Annot & Withdraw

Instructions on the right side of the form: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)".

There are two sections for interest calculation:

Int Payable	Int Payable Acct
1 10 10% p.a.	defp Interest Paid

Int Earned	Int Receivable Acct
1 10 10% p.a.	defp Interest Paid

Below these sections are the following fields:

- Calculation Type: D: Daily Balance
- Screen Back: 3
- Selection Flag: C
- State: Active

A "Linkable" link is visible at the bottom right of the form area.

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Slide notes:

The screenshot shows the 'Define Interest Linked Account' form in the IES Client v8.29. The form is titled 'Define Interest Linked Account' and contains the following fields and options:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withdraw
- Account Type: Creditor
- Account Name: 00001 Annot & Withdraw

Instructions: Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)

Int Payable	Int Payable Acct
1 10 10% p.a.	defp Interest Paid

Int Earned	Int Receivable Acct
1 10 10% p.a.	defp Interest Paid

Calculation Type: 3: Daily Balance

Screen Back: 1: Monthly Advance

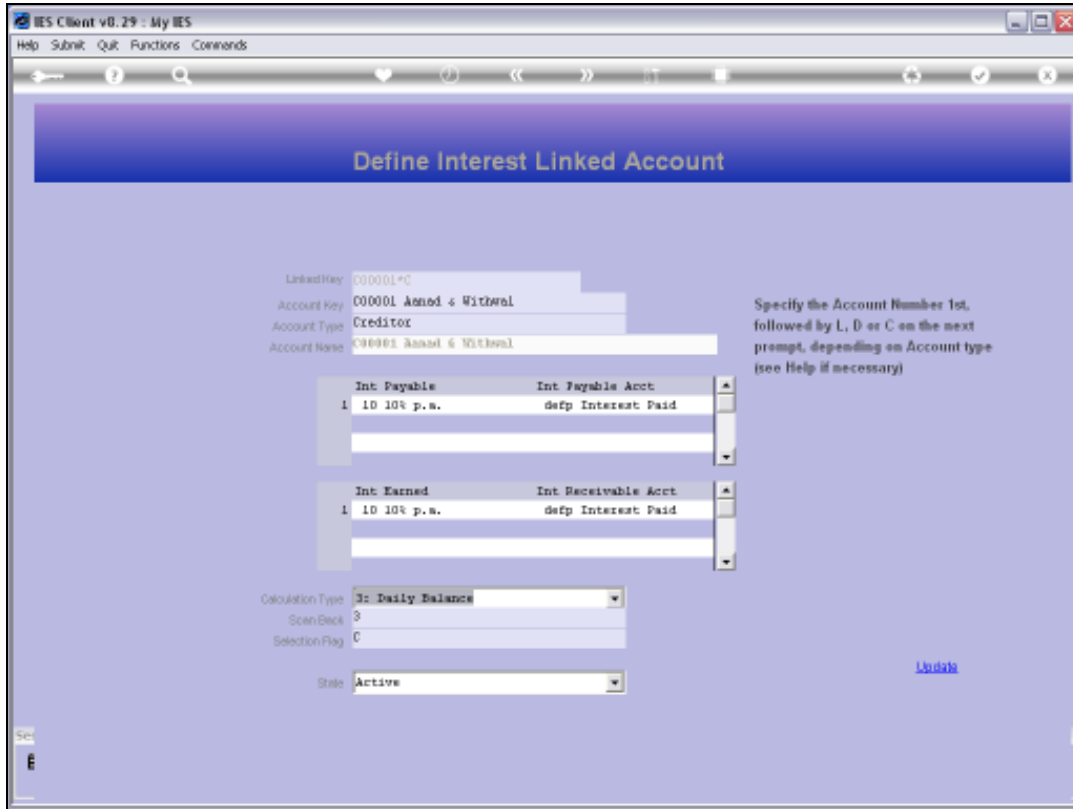
Selection Flag: 3: Daily Balance

State: Active

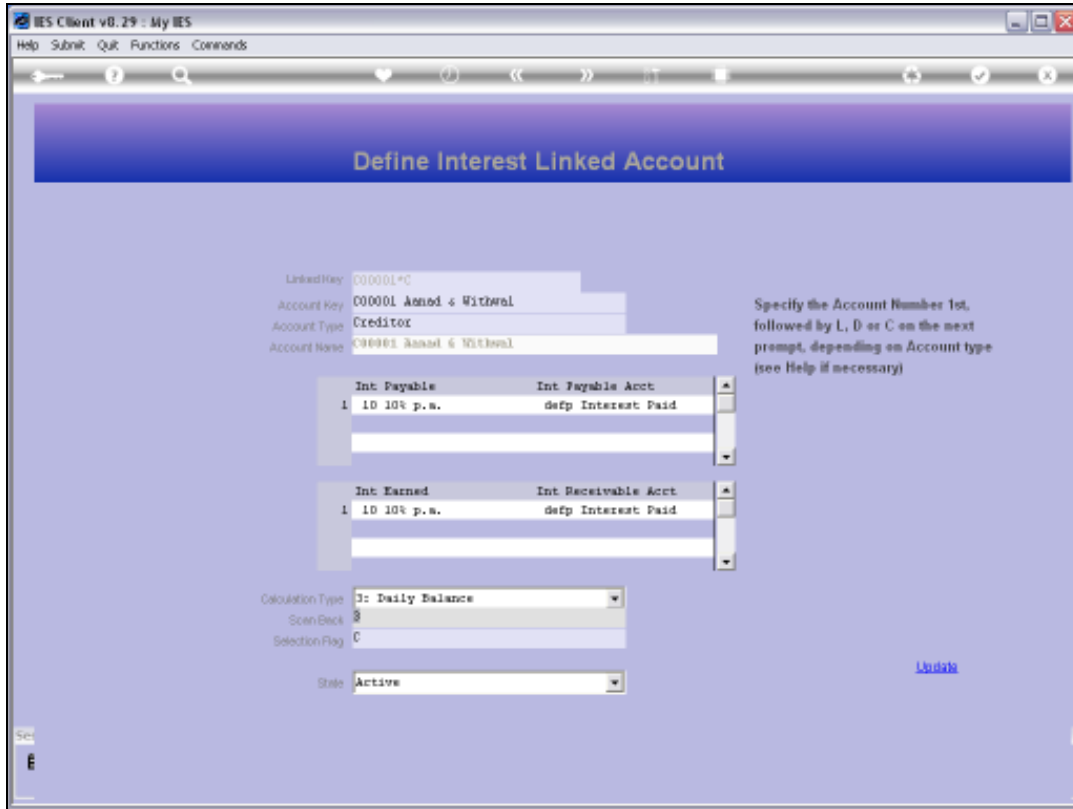
[Link](#)

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Slide notes: We select the appropriate Calculation Type.

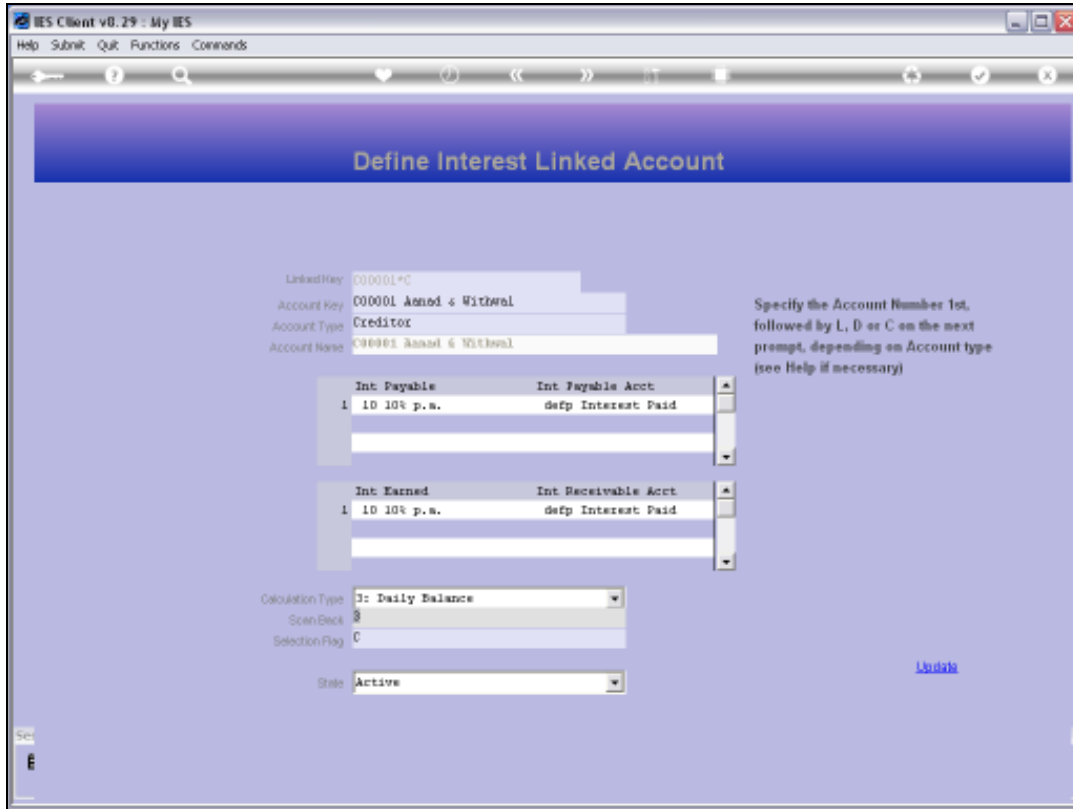


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Slide notes:

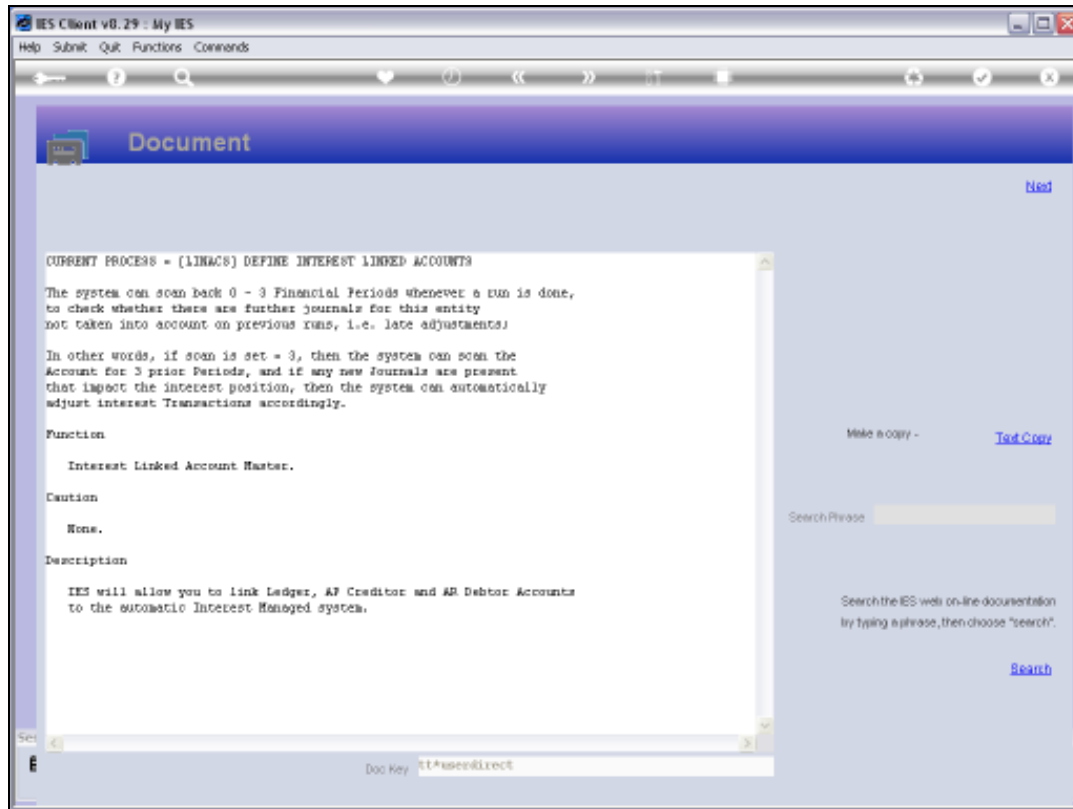


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Slide notes: We indicate the Scan Back status.

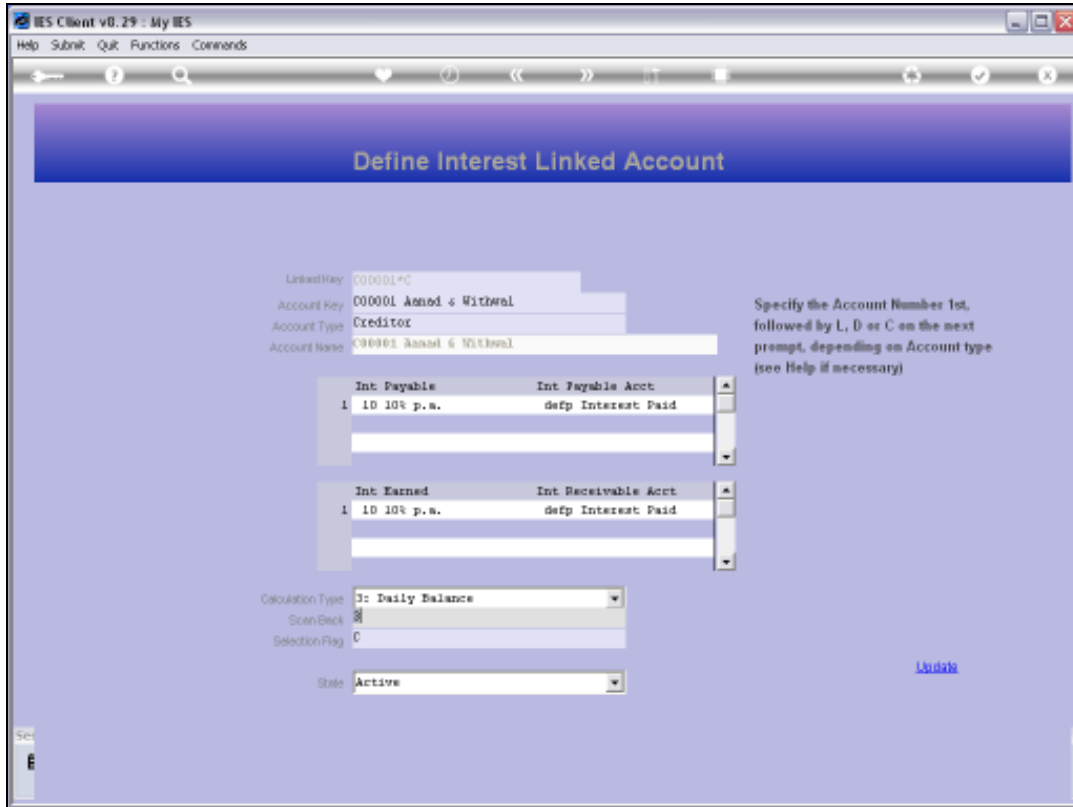


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Slide notes:

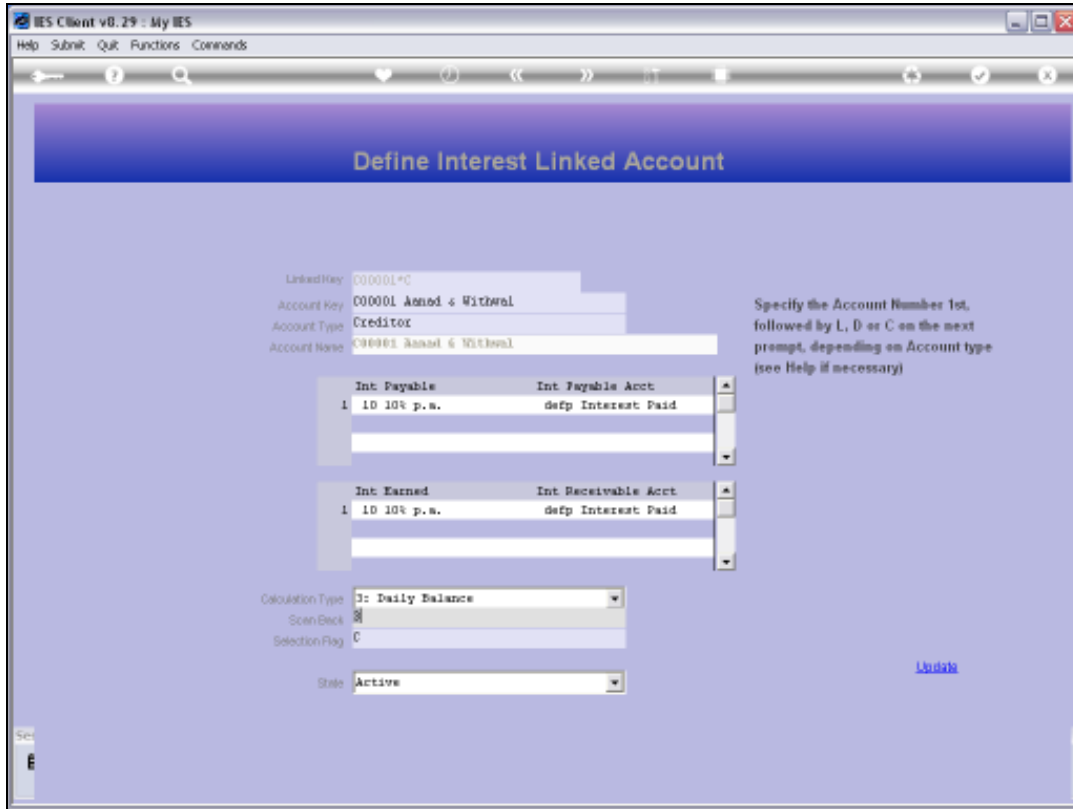


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Slide notes: And the Scan Back option is explained here as the capability to re-assess prior periods for Journals posted after Interest Calculation.



Slide 17
Slide notes:



Slide 18

Slide notes: The Selection Flag is a local indicator used to group or select the Accounts we wish to include in an Interest Calculation Run.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Define Interest Linked Account

Linked Key 00001+C
 Account Key 00001 Annot & Withdraw
 Account Type Creditor
 Account Name 00001 Annot & Withdraw

Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)

Int Payable	Int Payable Acct
1 10 10% p.a.	defp Interest Paid

Int Earned	Int Receivable Acct
1 10 10% p.a.	defp Interest Paid

Calculation Type 3: Daily Balance
 Screen Back 3
 Selection Flag 0
 State Active

[Linkable](#)

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Slide notes: And the state of the object will determine at any time whether Interest may be calculated or not. When the state is set to 'Inactive', then no Interest will be calculated even if the Account is included in a selection for Interest Calculation.

The screenshot shows a web browser window titled "IES Client v8.29: My IES". The browser's address bar is empty, and the page title is "Define Interest Linked Account". The page content includes a form with the following fields and values:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withdraw
- Account Type: Creditor
- Account Name: 00001 Annot & Withdraw

Below these fields are two tables for defining interest-linked accounts:

Int Payable	Int Payable Acct
1 10 10% p.a.	defp Interest Paid

Int Earned	Int Receivable Acct
1 10 10% p.a.	defp Interest Paid

At the bottom of the form, there are additional settings:

- Calculation Type: 3: Daily Balance
- Screen Back: 3
- Selection Flag: C
- State: Active

On the right side of the form, there is a text instruction: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)". A "Link" button is located at the bottom right of the form area.

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Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page title is "Define Interest Linked Account". The form contains the following fields and options:

- LinkedKey: 00001+C
- Account Key: 00001 Annot & Withwal
- Account Type: Creditor
- Account Name: 00001 Annot & Withwal

On the right side of the form, there is a text instruction: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)".

Below the account information, there are two sections for interest calculation:

Int Payable	Int Payable Acct
1 10 10% p.a.	defp Interest Paid

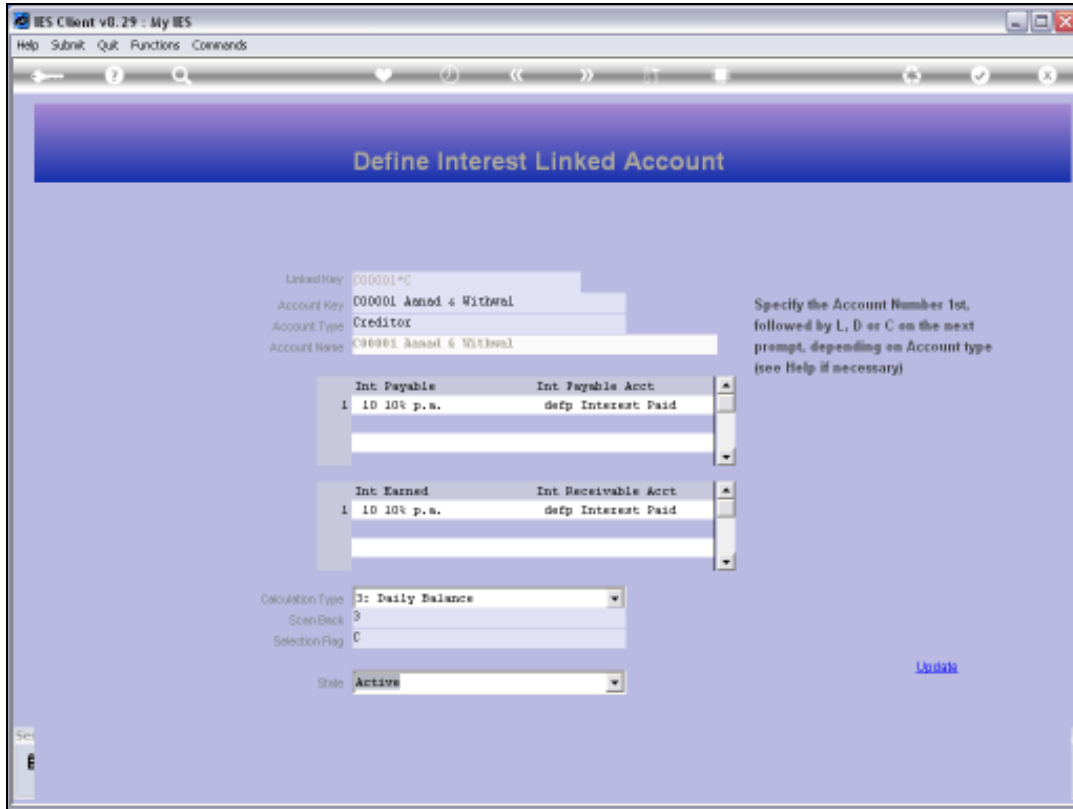
Int Earned	Int Receivable Acct
1 10 10% p.a.	defp Interest Paid

At the bottom of the form, there are additional settings:

- Calculation Type: D: Daily Balance
- Screen Back: 3
- Selection Flag: C
- State: Active (with a dropdown menu showing Active and Inactive)

A "Link" button is located at the bottom right of the form area.

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Slide notes:



Slide 22
Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page title is "Define Interest Linked Account". The form contains the following fields and controls:

- LinkedKey:** Text input field containing "1552031030".
- Account Key:** Text input field.
- Account Type:** Text input field.
- Account Name:** Text input field.
- Int Payable / Int Payable Acct:** A table with a dropdown menu set to "1".
- Int Earned / Int Receivable Acct:** A table with a dropdown menu set to "1".
- Calculation Type:** Dropdown menu set to "D: Daily Balance".
- Screen Back:** Text input field.
- Selection Flag:** Text input field.
- State:** Dropdown menu set to "Active".
- Submit:** A button labeled "Submit" in the bottom right corner.

Instructions on the right side of the form state: "Specify the Account Number 1st, followed by L, D or C on the next prompt, depending on Account type (see Help if necessary)".

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Slide notes: