



Slide 2
Slide notes:



Slide 3
Slide notes:

IES Client v8.29 : My IES
Help Submit Quit Functions Commands

Interest Linked Account

Quit

LinkedKey 1551955042
Account Key
Account Type
Account Name

Int Payable Int Payable Acct
1

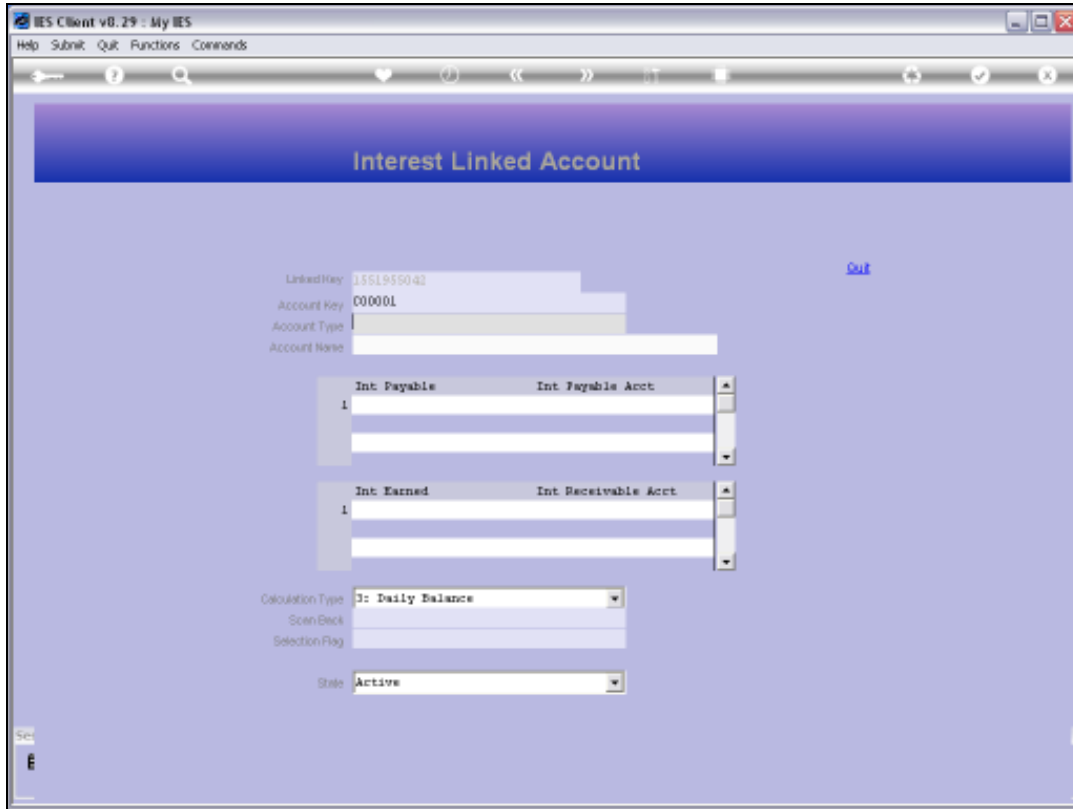
Int Earned Int Receivable Acct
1

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

Save

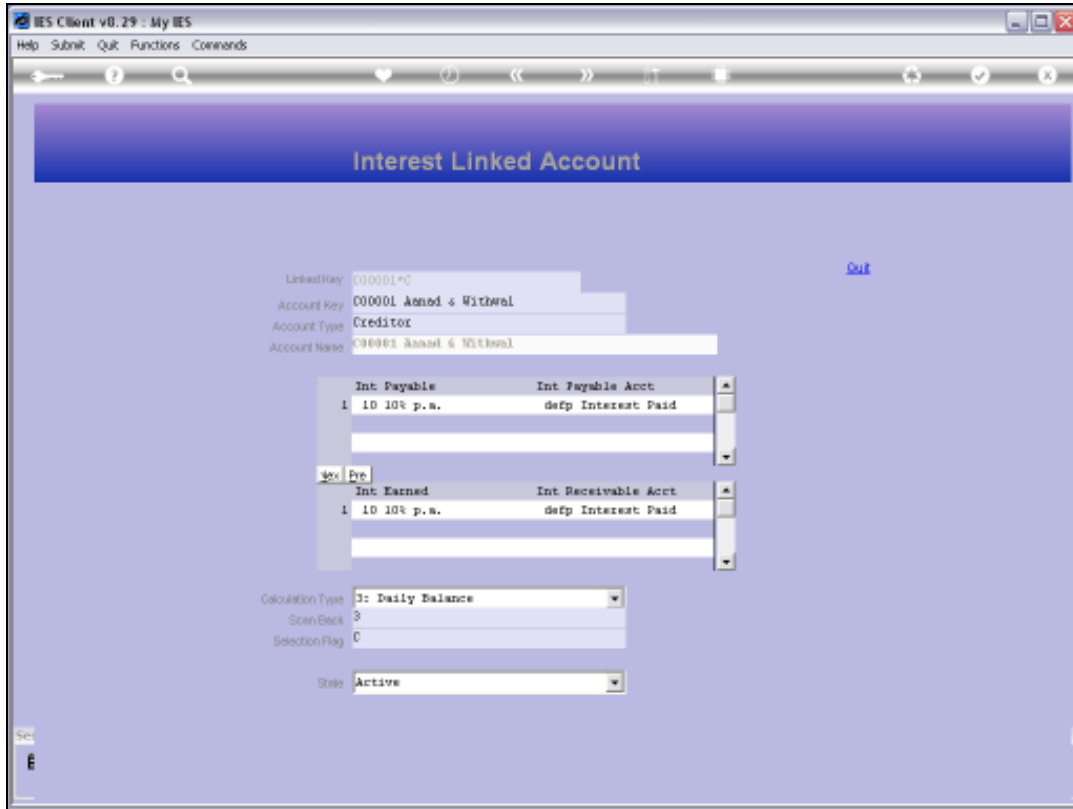
Slide 4

Slide notes: Although Loan Accounts are present on this Master, they cannot be queried here though they can be queried in the Loans Management Application. We also cannot use any lookup here, and need to know the Ledger, Debtor or Creditor Account that we wish to query.



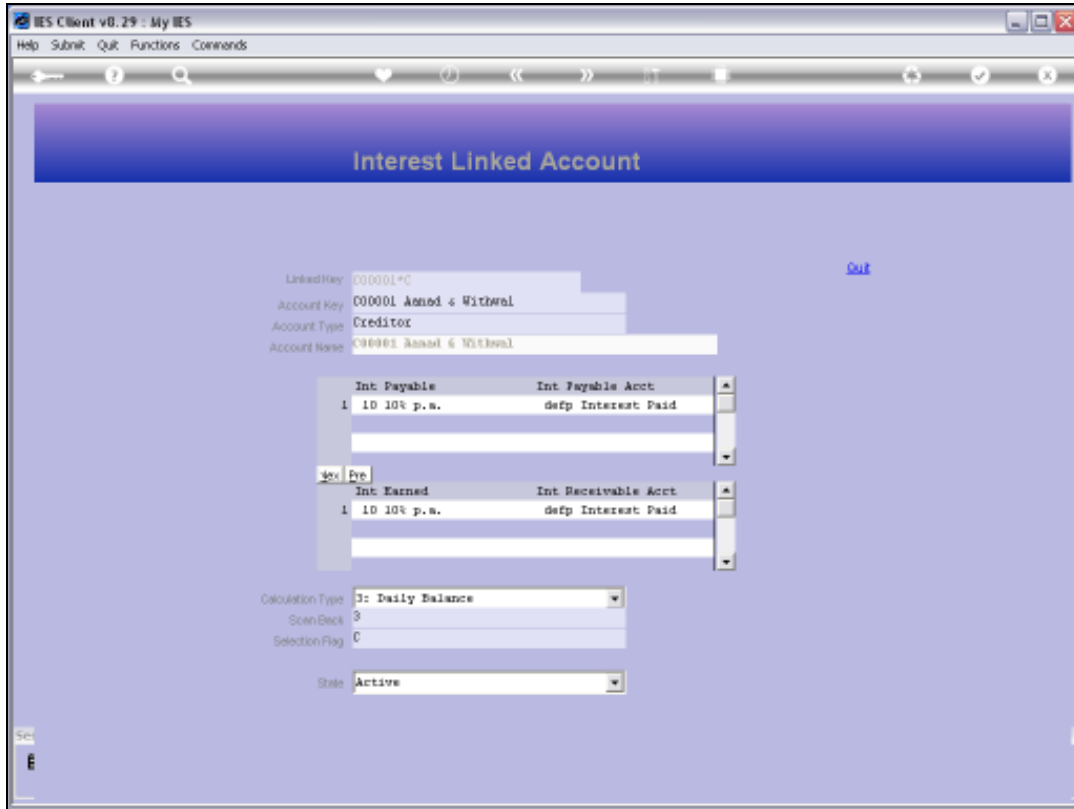
Slide 5

Slide notes: After specifying the Account Number, we need to indicate the type, which in this case is a Creditor Account.

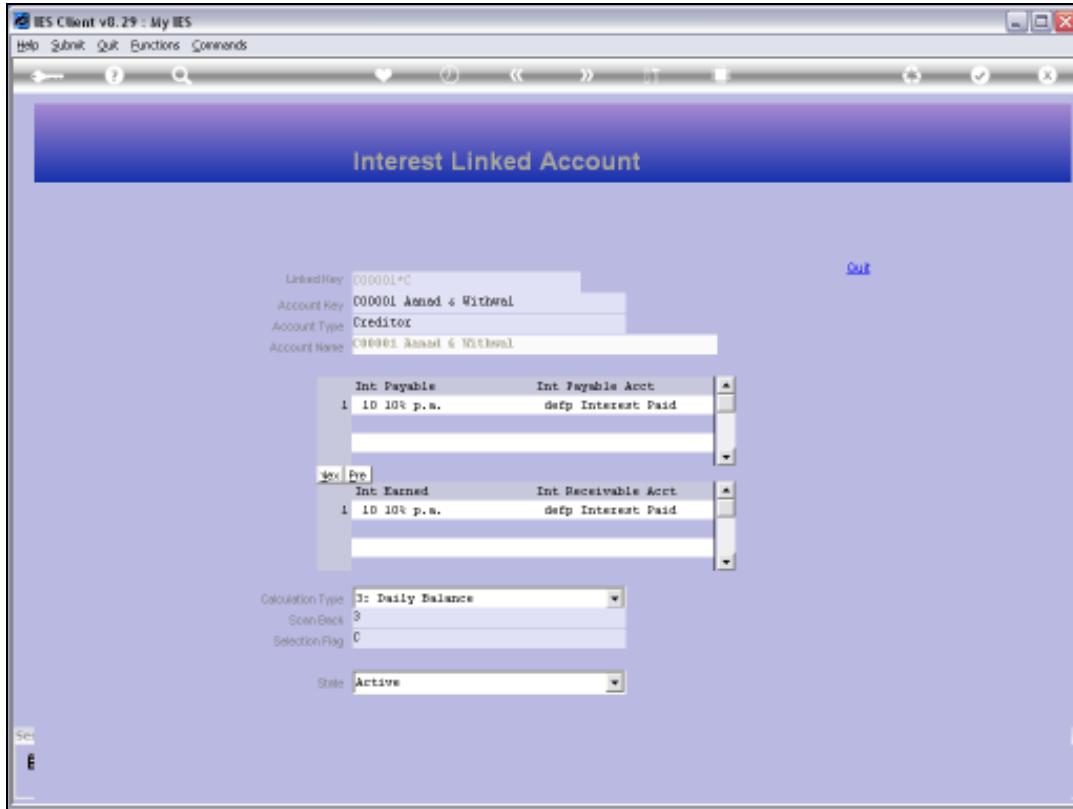


Slide 6

Slide notes: Then, the details of the Interest Parameters for the Account are revealed. Since this is a query only, no changes can be made from here.



Slide 7
Slide notes:



Slide 8
Slide notes: