



Slide 1

Slide notes: From the Interest Linked menu, we have a Report option for the Interest Group objects.



Slide 2
Slide notes:



Slide 3
Slide notes:

IES Client v8.29 - My IES

Help - Submit - Quit - Functions - Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: REP: DOUBLE-ENTRY GROUPS

1: - CHOOSE VERSION [Versions](#)
 Report Version: SYSTEM VERSION: 10/01/09 groups

2: - CHOOSE SETTINGS
 Format: report
 Output: FILE
 File Type: text text file
 Format: 99: Blank
 Report Header: Interest Centre Groups

3: - CHOOSE DATA SELECTOR [Advanced Selection](#)
 Data Selector: Closed choice
 Data Source: ICMAC

4: - TO E-MAIL THE RESULTS. Preset: normal
 Dispatch By E-Mail
 Mail To: Pepi Double-entry Groups
 Mail Title: Report by mail
 Message Body:

5: - ADAPT DATA SELECTOR (if groups are present)
 HOW TO USE MY CHOICE
 Selection Tip: By Choice
 1
 [Buttons: Prev, Back, Forward, Next, End]

6: - Record Select:
 OPEN Records Only
 CLOSED Records Only
 OTHER

7: - CHOOSE NEXT [Next](#)

Slide 4
 Slide notes:

```
Q1551951344A.TXT - Notepad
File Edit Format View Help
Dumay Hoops Inc.
14:15:45 27 JUN 2010 page 1
Interest Contra Groups
Key..... Description..... Ledger Contra.....
isfp      Interest Paid      10-00-00-10 Overdraft Interest
isfr      Interest Received      10-00-00-10 Interest Received
2 record(s) listed
```

Slide 5

Slide notes: In this example, we have only 2 Interest Groups, 1 each for Interest Payable and Receivable.