



Slide 1

Slide notes: The Interest Linked Accounts menu include a Report that will list the defined Accounts.



Slide 2
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IES Client v0.29 : My IES

File Subst Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: REP: LINKED ACCOUNTS (LONG FORMAT)

1 - CHOOSE VERSION [Versions](#)

Report version: system version: linked selection

2 - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Language: 04: Infobahn

Report name: Interest linked Accounts

3 - CHOOSE DATA SELECTOR [Change Selector](#)

Choose from 5 data selectors

Data Selector: Linked-multiple BE TYPE

4 - TO e-MAIL THE RESULTS [Results](#) normal

Despatch By E-Mail [Mail Group](#)

Mail To: Rep: linked Accounts (Long Format)

Message Body: report by mail

5 - ADAPT DATA SELECTION @ prompts are present

How to adapt? CHOOSE

Selection Tip	My Choice
1 Type = L, D, C Dr [] For []	[]

Next Prev Cancel Run Exit Help

6 - Record Select:

OPEN/Records only

CLOSED/Records Only

OTHER

7 - CHOOSE NEXT [Next](#)

Slide 4

Slide notes: The Report Listing for Interest Linked Accounts can list all entries, or some, according to our stated selection criteria.

Q1551947087A.TXT - Notepad

File Edit Format View Help

Dunamy Hoops Inc.

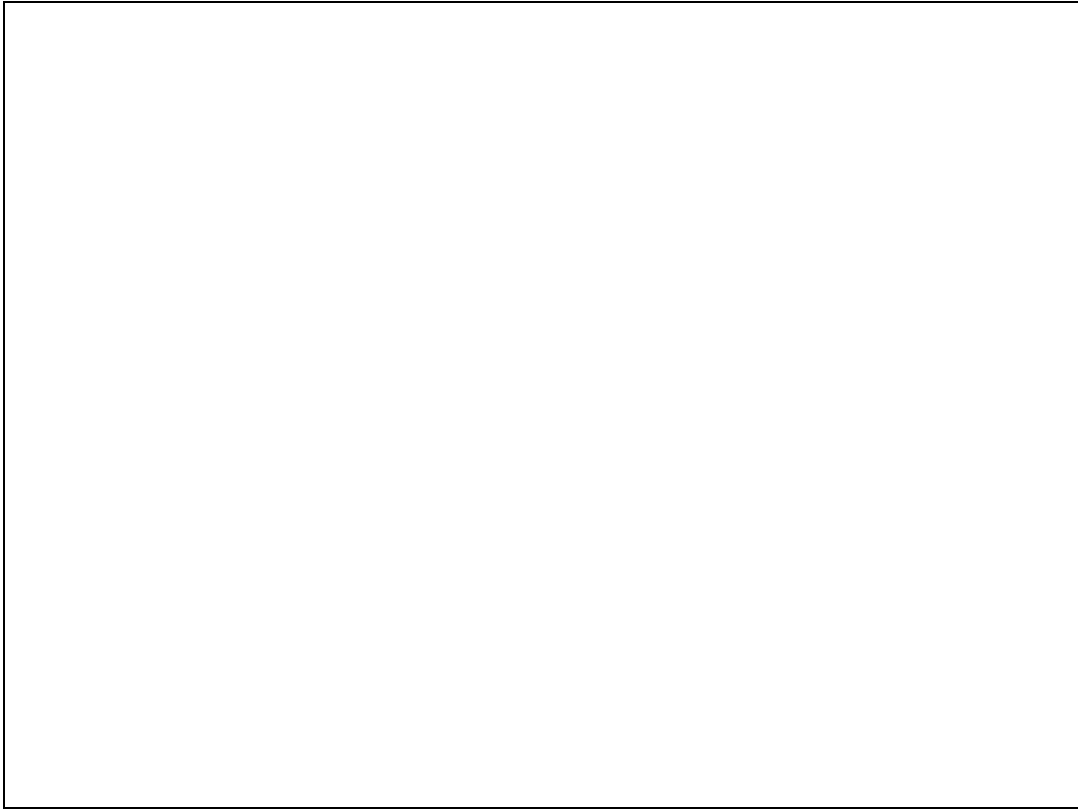
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Interest Linked Accounts

*Account #	Type	Int Payable	Int Payable Acct.	Int Earned	Int Receivable
000100 Kalapago	Creditor	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
000001 Annad & Richard	Creditor	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defp] Interest
++					
LW000017-9a Hui Hui	Loan	(t4) t4 test	[defp] Interest Paid	(t4) t4 test	[defr] Interest
LW000017-9 Hui Hui	Loan	(t4) t4 test	[defp] Interest Paid	(t4) t4 test	[defr] Interest
LW000017-9a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-9 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-7a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-7 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-6a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-6 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-5a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-5 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-4a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-4 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-3a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-3 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-2a Hui Hui	Loan	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-2 Hui Hui	Loan	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
LW000017-1a Hui Hui	Loan	(t4) t4 test	[defp] Interest Paid	(t4) t4 test	[defr] Interest
LW000017-10a Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(t4) t4 test	[defr] Interest
LW000017-10 Hui Hui	Loan	(00) Zero Interest	[defp] Interest Paid	(t4) t4 test	[defr] Interest
LW000017-1 Hui Hui	Loan	(t4) t4 test	[defp] Interest Paid	(t4) t4 test	[defr] Interest
100030-1a Johan Swithson	Loan	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
100030-1 Johan Swithson	Loan	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
100027-2a John Smith	Loan	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
100027-2 John Smith	Loan	(10) 10% p.a.	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
100027-1a John Smith	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
100027-1 John Smith	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
L00022-1a Depo Bank	Loan	(10) 10% p.a.	[defr] Interest Recd	(10) 10% p.a.	[defp] Interest
L00022-1 Depo Bank	Loan	(10) 10% p.a.	[defr] Interest Recd	(10) 10% p.a.	[defp] Interest
L00030-2a Grabowski, Donald	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
L00030-2 Grabowski, Donald	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
L00030-1a Grabowski, Donald	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
L00030-1 Grabowski, Donald	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
L00025-2a 1st For Finance	Loan	(10) 10% p.a.	[defr] Interest Recd	(00) Zero Interest	[defp] Interest
L00025-2 1st For Finance	Loan	(10) 10% p.a.	[defr] Interest Recd	(00) Zero Interest	[defp] Interest
L00025-1a 1st For Finance	Loan	(10) 10% p.a.	[defr] Interest Recd	(00) Zero Interest	[defp] Interest
L00025-1 1st For Finance	Loan	(00) Zero Interest	[defp] Interest Paid	(10) 10% p.a.	[defr] Interest
L00024-2a Cool Pice	Loan	(10) 10% p.a.	[defr] Interest Recd	(10) 10% p.a.	[defp] Interest

Slide 5

Slide notes: And here we have an example of the Report.



Slide 7

Slide notes:

