



Slide 1

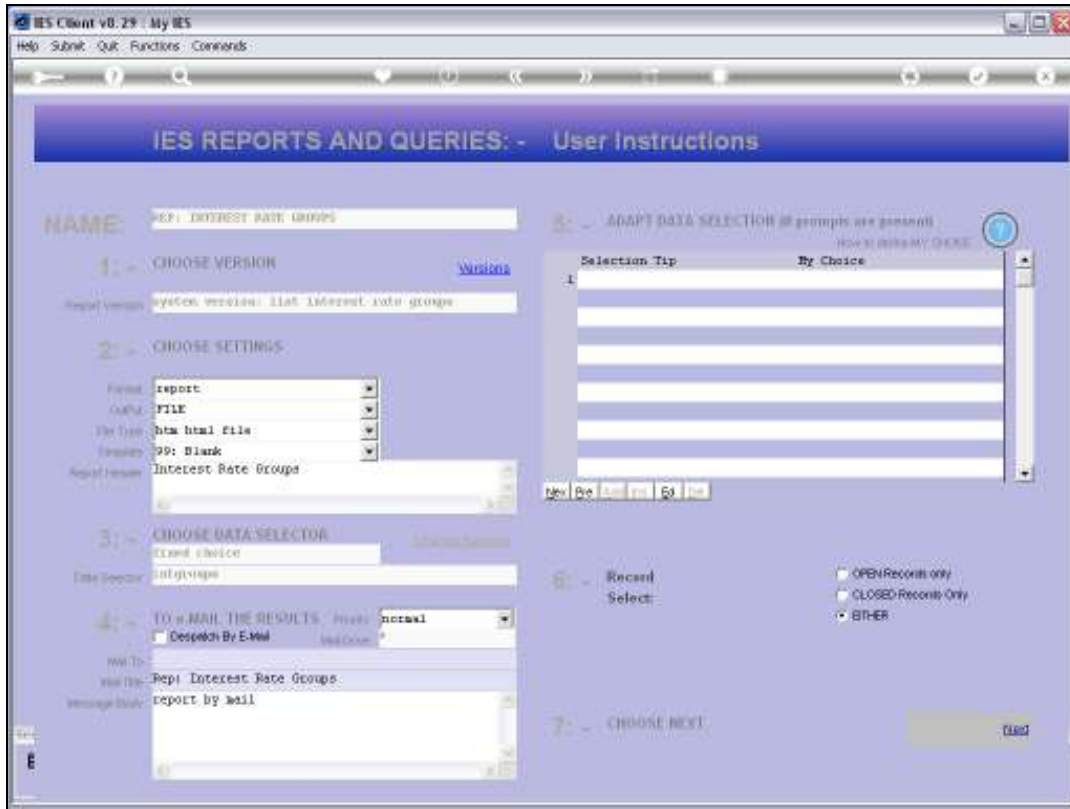
Slide notes: From the Interest Linked Accounts menu we have a Report for Interest Rate Groups.



Slide 2  
Slide notes:



Slide 3  
Slide notes:



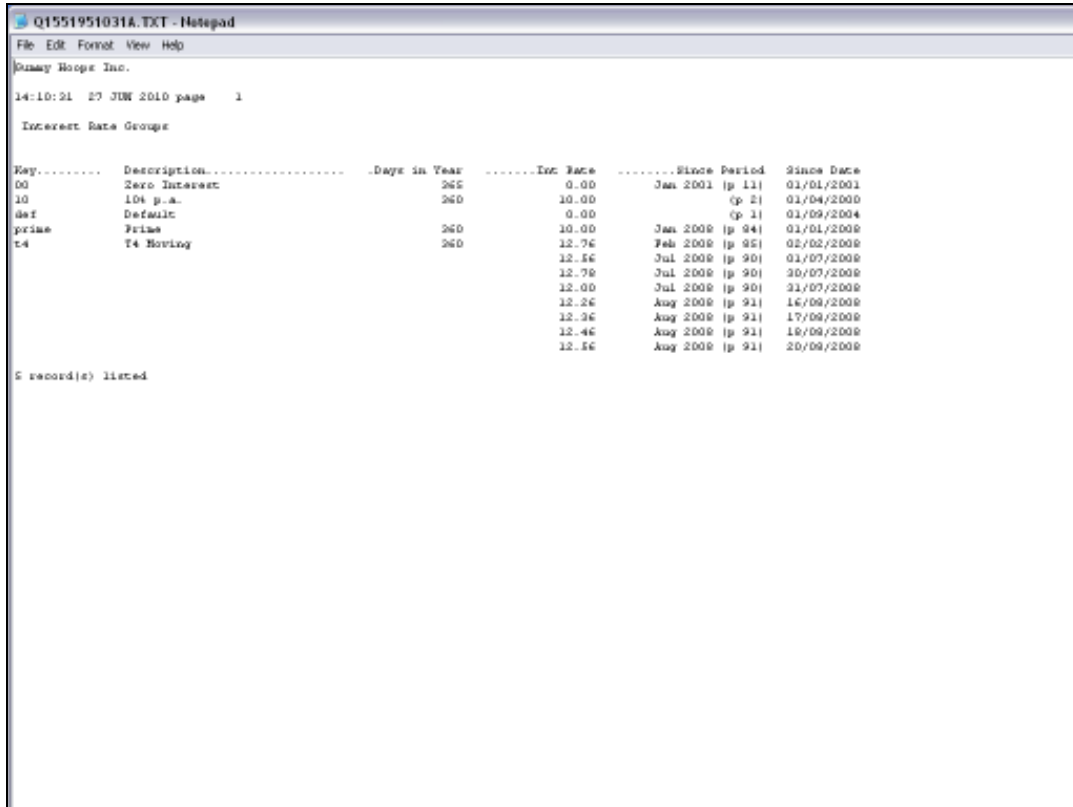
Slide 4  
Slide notes:



Slide 5  
Slide notes:



Slide 6  
Slide notes:



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Dunay Hoops Inc.  
14:10:21 27 JUN 2010 page 1

Interest Rate Groups

Key	Description	Days in Year	Int. Rate	Since Period	Since Date
00	Zero Interest	365	0.00	Jan 2001 (p 11)	01/01/2001
10	10% p.a.	360	10.00	(p 21)	01/04/2000
def	Default		0.00	(p 21)	01/09/2004
prime	Prime	360	10.00	Jan 2000 (p 94)	01/01/2000
t4	T4 Moving	360	12.75	Feb 2000 (p 95)	02/02/2000
			12.50	Jul 2000 (p 90)	01/07/2000
			12.70	Jul 2000 (p 90)	30/07/2000
			12.00	Jul 2000 (p 90)	31/07/2000
			12.20	Aug 2000 (p 91)	16/08/2000
			12.30	Aug 2000 (p 91)	17/08/2000
			12.40	Aug 2000 (p 91)	18/08/2000
			12.50	Aug 2000 (p 91)	20/08/2000

5 record(s) listed

Slide 7

Slide notes: And here is our example, revealing the different Interest Rate objects in our system, with their settings.

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14:10:21 27 JUN 2010 page 1

Interest Rate Groups

Key	Description	Days in Year	Int. Rate	Since Period	Since Date
00	Zero Interest	365	0.00	Jan 2001 (p 11)	01/01/2001
10	10% p.a.	360	10.00	(p 2)	01/04/2000
def	Default		0.00	(p 1)	01/09/2004
prime	Prime	360	10.00	Jan 2000 (p 94)	01/01/2000
t4	T4 Moving	360	12.75	Feb 2000 (p 95)	02/02/2000
			12.50	Jul 2000 (p 90)	01/07/2000
			12.75	Jul 2000 (p 90)	30/07/2000
			12.00	Jul 2000 (p 90)	31/07/2000
			12.25	Aug 2000 (p 91)	16/08/2000
			12.35	Aug 2000 (p 91)	17/08/2000
			12.45	Aug 2000 (p 91)	18/08/2000
			12.55	Aug 2000 (p 91)	20/08/2000

5 record(s) listed

Slide 8  
Slide notes: