ES Client v8.2	9 : My IES					
Help Wolab	Logoff	of Averal Constructs as	(immed)(54m) (kit)	(Acal (dd)) (Her		
(), and (),	(Q)	0 (0)	c »			(x) (x)
	ACCOUNTING COM	TROLS	_	_		
	Accessing Control options have on other Modules in the Einancia and include control functions like Currencies, Period Management	wide Impact 1 System, Tax Management, and others,	Chowledge Base	_		
	Muster Files: . Martan Enaire	Reports:	(C) Matheriations		Manage: - Estats Carranties	
Se,	Pariodic: - Annua P ani L Hiusakeenina Search Engine	Castine	Custem Cations		Tas Exchanna Internationical Actio Transaction Control	

Slide notes: From the Interest Linked Accounts menu, we have an Audit Report option.







Slide notes: The Audit Report is used to reveal, for a single selected Interest Linked Account at a time, all Interest calculated over a selected Period Range.



Slide notes: The Linked Account Key must be specified in full. This Key is available from the Maintenance and Enquiry Screens for Interest Linked Accounts.



Slide notes: We may also select or change the Period Range.









😼 T1551948241.TXT - Notepad		
File Edit Format View Help		
Jonery Boldes INC. PO Bos 10341 - 0046 Centurion - South Africa 2AJ Tal 427 12 320 9999 - helioginfolables.com - une). u.apennyiet.com	Page 1
Audit Report on Interest linked Account "1900000	17-1".	
Period range: Dec 2007 - Jun 2010.		
printed 27/06/2010.		
03 Dec 2007 Interest Paymble = ********0.00		
Interest Receivable = *******166.67		
1459176921 debit ported period 92 Dec 1466239919 debit ported period 92 Dec	2007 2007	159.90 7.77
04 Jan 2000 Interest Payable = ********0.00		
Interest Receivable = *******323.06		
14664479936 debit ported period 94 Jan 1473960338L debit ported period 94 Jan	2009 2009	311.44 21.62
05 Feb 2000 Interest Fayable = ********0.00		
Interest Receivable = *******311.57		
1466447993H debit ported period 95 Feb 1473960330H debit ported period 95 Feb	2009 2009	277.74 23.92
Dé Max 2000 Interest Payahle = ********0.00		
Interest Receivable = *******323.06		

Slide notes: This is an example of such an Audit Report for the selected Account.

📕 T1551948241.TXT - Notepad File Edit Format View Help OUMMY BOOPS INC. FO Box 10341 0046 Centurion South Africa 288 Tel 427 12 320 9999 helio@infolabies.com unu-openmyles.com Page 1 Audit Report on Interest linked Account "19000017-1". Period range: Dec 2007 - Jun 2010. printed 27/06/2010. RG ---- Dec 2007 Interest Fayable = ********0.00 Interest Receivable = *******166.67 1459170921 dekit ported period 92 --- Dec 2007 159.90 1466220919 dekit ported period 92 --- Dec 2007 7.77 04 --- Jan 2000 Interest Payable = ********0.00 Interest Receivable = *******323.06 14664479936 debit ported period 94 ---- Jan 2009 1473960338L debit ported period 94 ---- Jan 2009 911.44 21.62 25 --- Feb 2002 Interest Fayable = *********0.00 Interest Receivable = *******311.57 1466447993B debit ported period 95 --- Feb 1000 1473960336B debit ported period 95 --- Feb 1000 277.74 D6 --- Har 2000 Interest Payable = ********0.00 Interest Receivable = *******323.06

Slide 9 Slide notes:

Slide notes: And it reveals Interest postings for the selected Periods.

😼 T1551948241.TXT - Notepad	
File Edit Format View Help	
SUPPEY HOORS INC.	
CONTRACTOR AND C	Page 2
AA	
Interest Payable = *******0.00	
Interest Receivable = *******411.30	
14741493297 debit ported period 90 May 2009	323.06 79.04
and percention of the root	10.00
89 Jun 2008	
Interest Paymble = *******0.00	
Interest Receivable = *******399.04	
1479034926I debit worted veriod 99 Jun 2009	922.92
1403961764% debit ported period 09 Jun 2000	75.72
Su Jul 2002 Interest Fayable = ********0.00	
Interest Receivable = *******411.30	
1403962630 debit posted period 90 Jul 2009	323.06 29.04
respectively desire period so full total	10.44
91 Amy 2008	
Interest Fayable = *******0.00	
Interest Receivable = *******411.30	
14000007040 dable scened partial 01	411.00
respectively desire ported participal wig total	444.00
92 Sep 2008	

Slide 11 Slide notes: