



Slide 1

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



Slide 2
Slide notes:



Slide 3

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.

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Interest Audit Report on Selected Account

An Interest Audit Report is driven by a selected Account and Period Range. Please use the expanded key, i.e. Account Type, like 0000052L

Linked Account Key:

Start Period:

End Period:

[Execute Report](#)

Slide 4

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 5

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



Slide 6
Slide notes:



Slide 7
Slide notes:

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SUNNY HOPE INC.
PO Box 10241 0046 Durban South Africa ZAR
Tel +27 12 320 9999 hello@infoables.com www.openmyies.com
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Audit Report on Interest Linked Account "1M00017-1".
Period range: Dec 2007 - Jun 2010.
printed 27/06/2010.
=====
02 --- Dec 2007
Interest Payable = *****0.00

Interest Receivable = *****166.67
146917992I debit posted period 02 --- Dec 2007 159.90
1466239919 debit posted period 02 --- Dec 2007 6.77

04 --- Jan 2008
Interest Payable = *****0.00

Interest Receivable = *****323.06
1466447992I debit posted period 04 --- Jan 2008 311.44
1473960329L debit posted period 04 --- Jan 2008 21.62

05 --- Feb 2008
Interest Payable = *****0.00

Interest Receivable = *****311.57
1466447992H debit posted period 05 --- Feb 2008 277.74
1473960329H debit posted period 05 --- Feb 2008 33.83

06 --- Mar 2008
Interest Payable = *****0.00

Interest Receivable = *****323.06

```

Slide 8

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


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GUMBY HOOPS INC.
PO Box 10241 0046 Durban South Africa ZAR
Tel +27 12 320 9999 hello@infoables.com www.openmyies.com
Page 1

Audit Report on Interest Linked Account "1M00017-1".
Period range: Dec 2007 - Jun 2010.
printed 27/06/2010.
=====
02 --- Dec 2007
Interest Payable = *****0.00

Interest Receivable = *****166.67
1469179921 debit posted period 02 --- Dec 2007 159.90
1466239919 debit posted period 02 --- Dec 2007 6.77

04 --- Jan 2008
Interest Payable = *****0.00

Interest Receivable = *****323.06
14664479920 debit posted period 04 --- Jan 2008 311.44
1473960320L debit posted period 04 --- Jan 2008 21.62

05 --- Feb 2008
Interest Payable = *****0.00

Interest Receivable = *****311.57
1466447992H debit posted period 05 --- Feb 2008 277.74
1473960320H debit posted period 05 --- Feb 2008 33.83

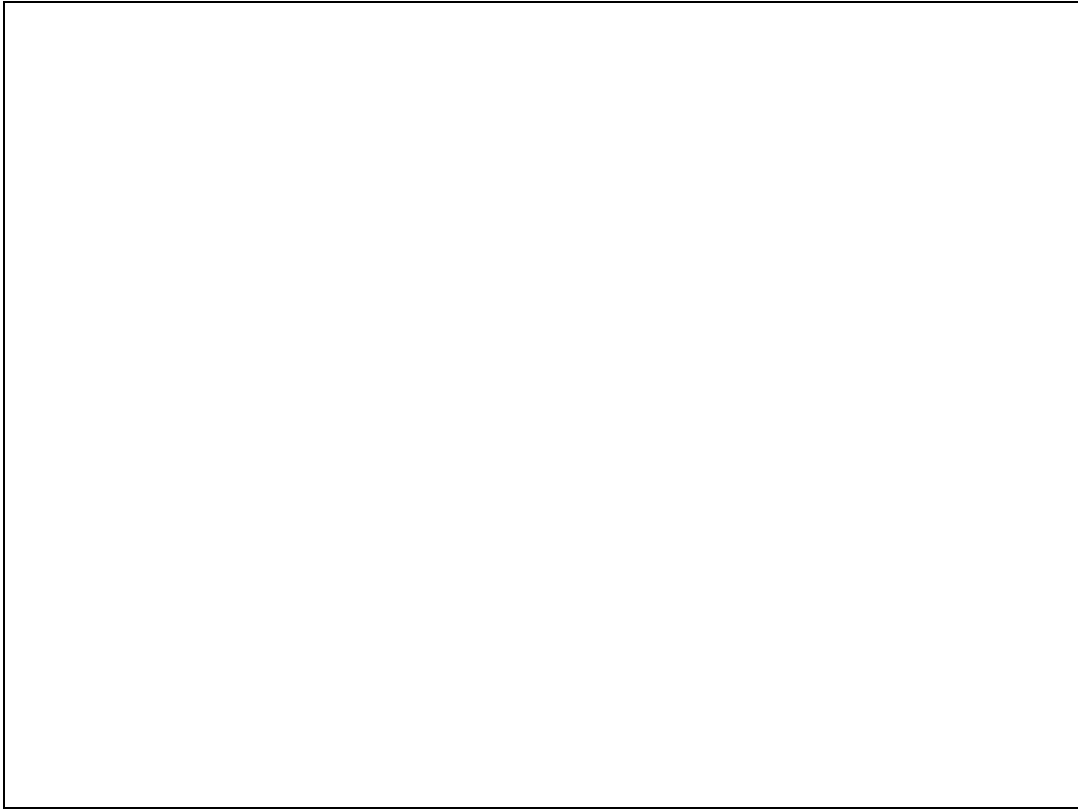
06 --- Mar 2008
Interest Payable = *****0.00

Interest Receivable = *****323.06

```

Slide 9

Slide notes:



Slide 10

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

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GUMBY HOOPS INC.
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90 --- May 2009
Interest Payable = *****0.00

Interest Receivable = *****411.30
14741492237 debit posted period 90 --- May 2009 322.06
1482962764 debit posted period 90 --- May 2009 79.24

90 --- Jun 2009
Interest Payable = *****0.00

Interest Receivable = *****399.04
14790348261 debit posted period 90 --- Jun 2009 322.32
1482962764A debit posted period 90 --- Jun 2009 76.72

90 --- Jul 2009
Interest Payable = *****0.00

Interest Receivable = *****411.30
1482962620 debit posted period 90 --- Jul 2009 322.06
1482962764B debit posted period 90 --- Jul 2009 79.24

91 --- Aug 2009
Interest Payable = *****0.00

Interest Receivable = *****411.30
1482962764C debit posted period 91 --- Aug 2009 411.30

92 --- Sep 2009
```

Slide 11
Slide notes: