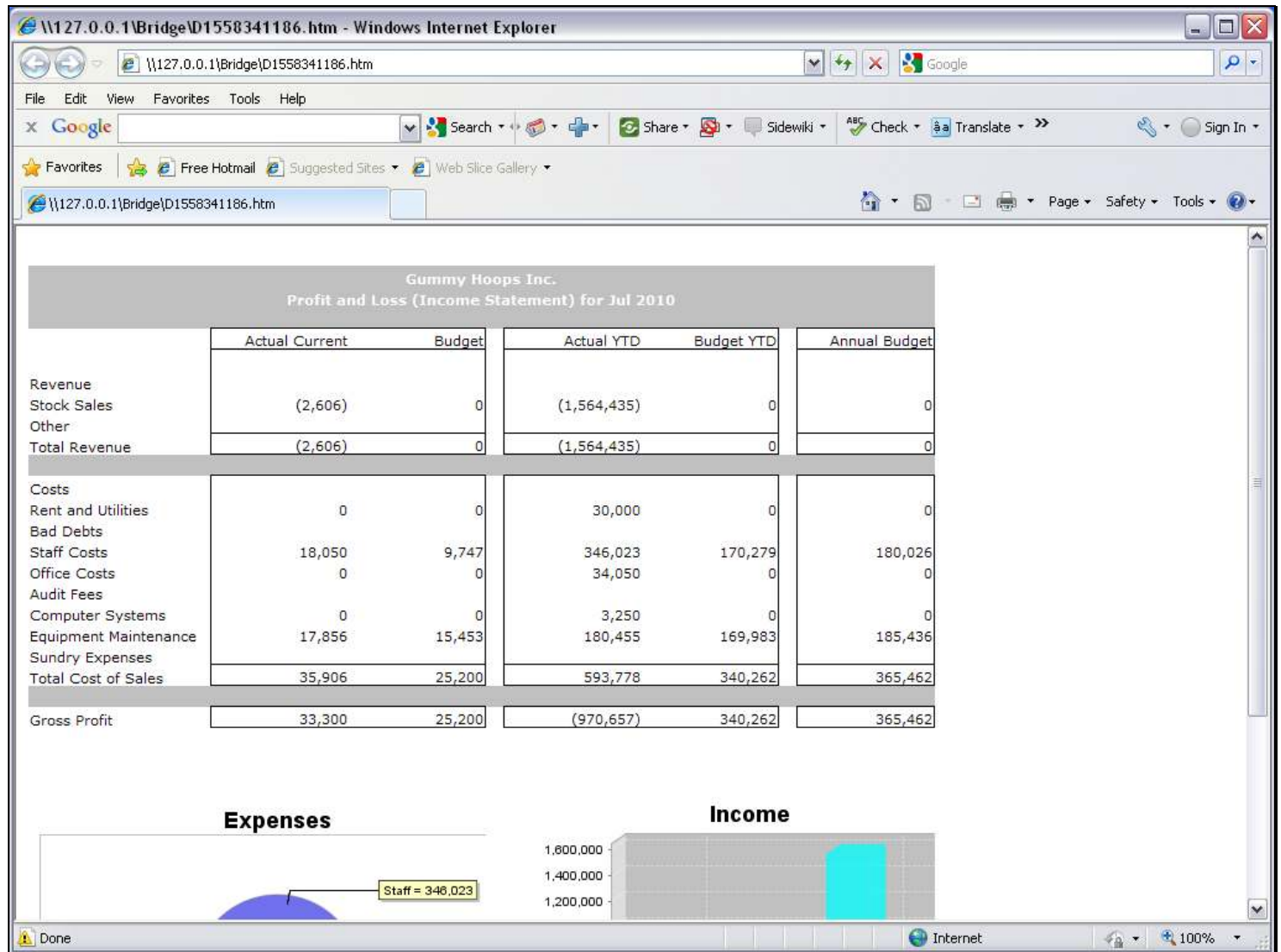


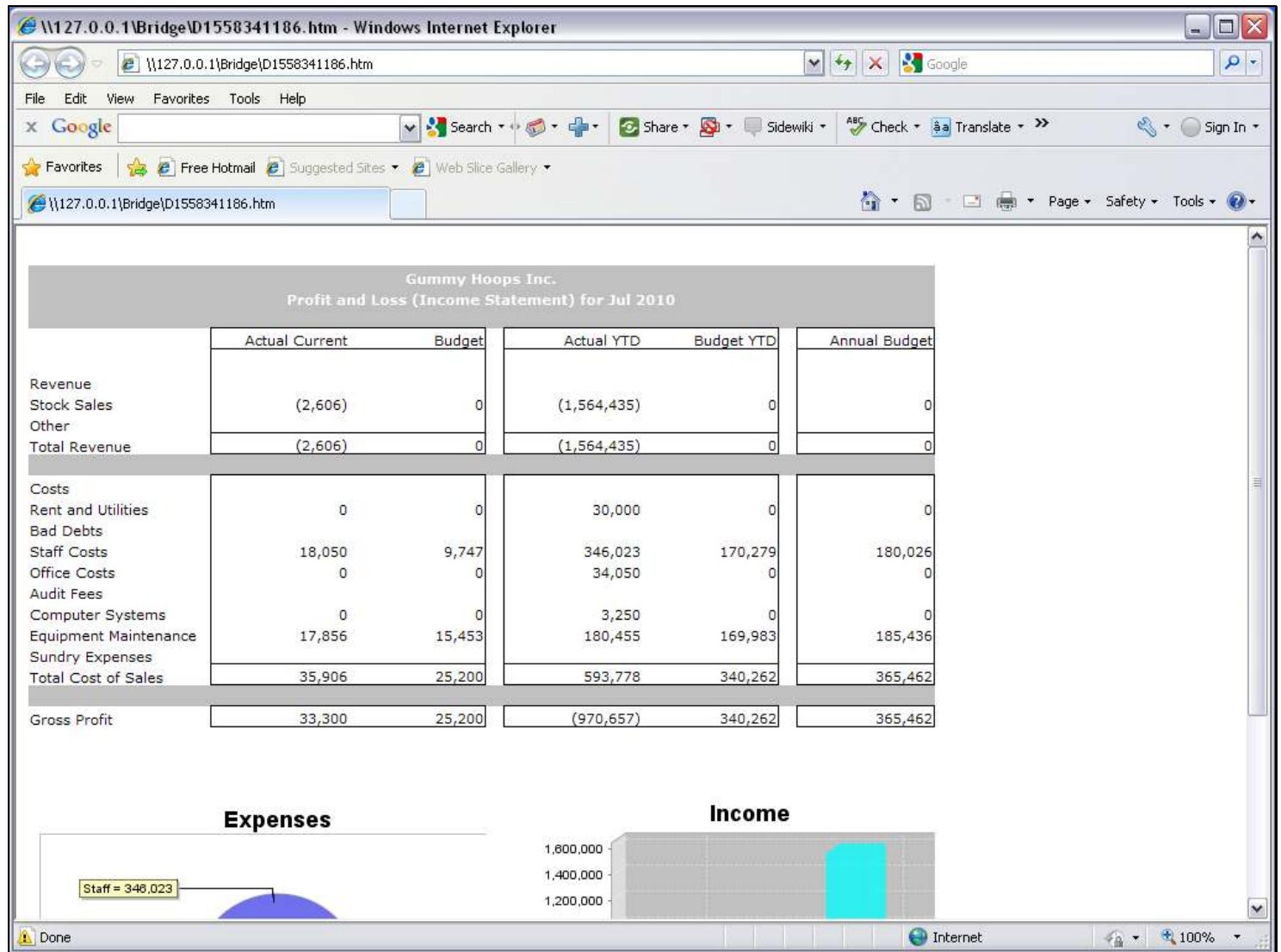
Slide 1 - Slide 1



Slide notes

Income Statement, Balance Sheet and GL Management Reports are typical Reports that include a lot of Tags with GL Name Templates. These Templates do not require a Data Source to be stated, and there are 3 options available: Single, Double and Multi Rule. Our choice is determined by how many criteria we need to state to select the correct Accounts for the answer. In this example, we will use the GL Single Rule Template to extract the Current Month Staff Costs.

Slide 2 - Slide 2



Slide notes

Slide 3 - Slide 3

W127.0.0.1\Bridge\X1558341245.htm - Windows Internet Explorer

W127.0.0.1\Bridge\X1558341245.htm

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W127.0.0.1\Bridge\X1558341245.htm

Page Safety Tools

[0001] Profit and Loss (Income Statement) for [0002]					
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget
Revenue:					
Stock Sales	[0014]	[0015]	[0016]	[0017]	[0018]
Other	[0019]	[0020]	[0021]	[0022]	[0023]
Total Revenue	[0024]	[0025]	[0026]	[0027]	[0028]
Costs					
Rent and Utilities	[0029]	[0030]	[0031]	[0032]	[0033]
Bad Debts	[0034]	[0035]	[0036]	[0037]	[0038]
Staff Costs	[0039]	[0040]	[0041]	[0042]	[0043]
Office Costs	[0044]	[0045]	[0046]	[0047]	[0048]
Audit Fees	[0049]	[0050]	[0051]	[0052]	[0053]
Computer Systems	[0054]	[0055]	[0056]	[0057]	[0058]
Equipment Maintenance	[0059]	[0060]	[0061]	[0062]	[0063]
Sundry Expenses	[0064]	[0065]	[0066]	[0067]	[0068]
Total Cost of Sales	[0069]	[0070]	[0071]	[0072]	[0073]
[0084]					
[0085] Gross Profit	[0074]	[0075]	[0076]	[0077]	[0078]
[0086]					
[0087] Gross Loss	[0079]	[0080]	[0081]	[0082]	[0083]
[0088]					
[0097] [0091] [0092] [0093] [0094] [0095] [0096] [0098]					

Done Internet 100%

Slide notes

In the Report Layout, it is Tag 39 that must calculate the Current Month Staff Costs.

Slide 4 - Slide 4

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W127.0.0.1\Bridge\X1558341245.htm

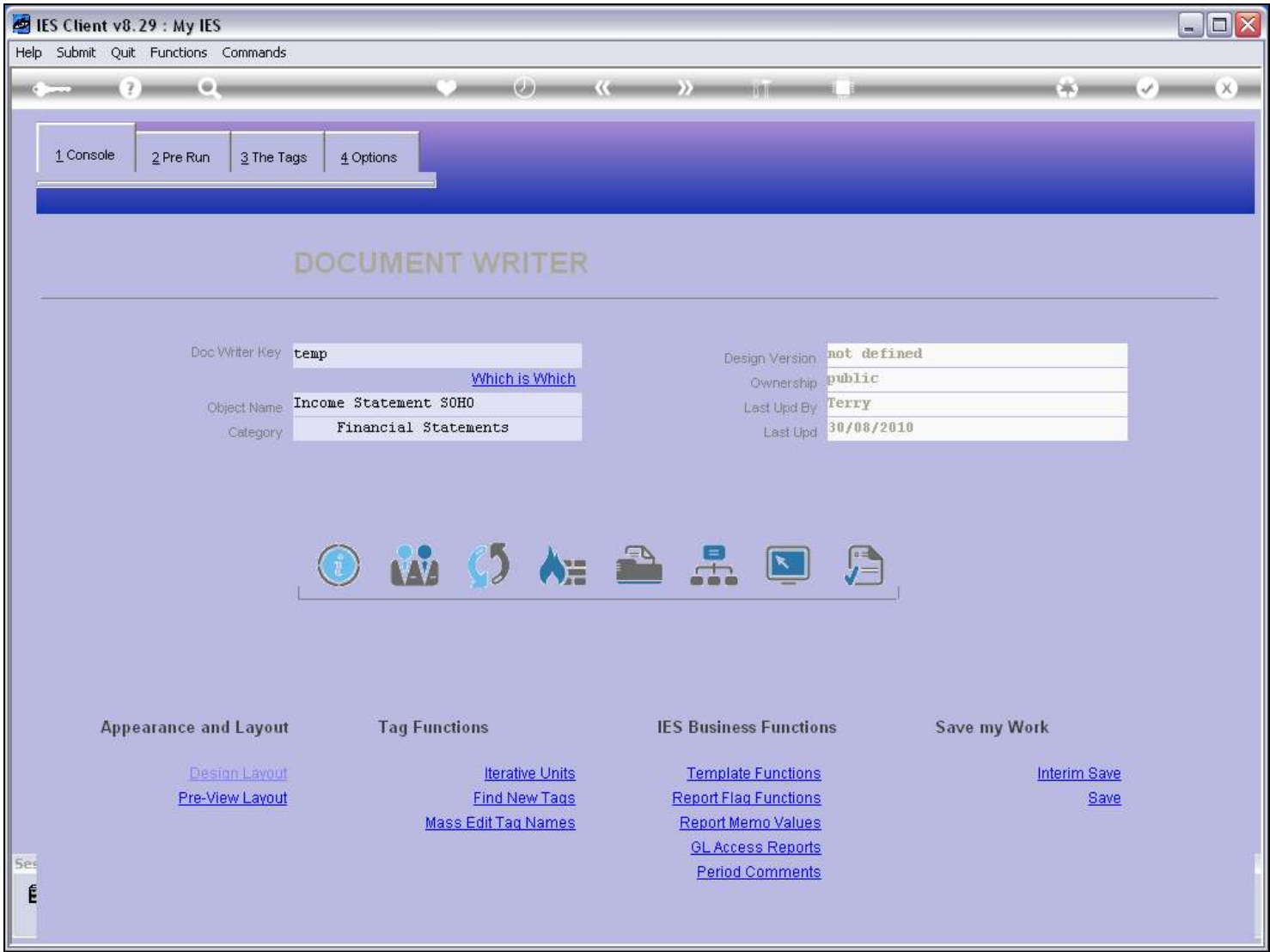
Page Safety Tools

[0001] Profit and Loss (Income Statement) for [0002]					
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget
Revenue:					
Stock Sales	[0014]	[0015]	[0016]	[0017]	[0018]
Other	[0019]	[0020]	[0021]	[0022]	[0023]
Total Revenue	[0024]	[0025]	[0026]	[0027]	[0028]
Costs					
Rent and Utilities	[0029]	[0030]	[0031]	[0032]	[0033]
Bad Debts	[0034]	[0035]	[0036]	[0037]	[0038]
Staff Costs	[0039]	[0040]	[0041]	[0042]	[0043]
Office Costs	[0044]	[0045]	[0046]	[0047]	[0048]
Audit Fees	[0049]	[0050]	[0051]	[0052]	[0053]
Computer Systems	[0054]	[0055]	[0056]	[0057]	[0058]
Equipment Maintenance	[0059]	[0060]	[0061]	[0062]	[0063]
Sundry Expenses	[0064]	[0065]	[0066]	[0067]	[0068]
Total Cost of Sales	[0069]	[0070]	[0071]	[0072]	[0073]
[0084]					
[0085] Gross Profit	[0074]	[0075]	[0076]	[0077]	[0078]
					[0086]
[0087] Gross Loss	[0079]	[0080]	[0081]	[0082]	[0083]
					[0088]
[0097] [0091] [0092] [0093] [0094] [0095] [0096] [0098]					

Done Internet 100%

Slide notes

Slide 5 - Slide 5



Slide notes

Slide 6 - Slide 6

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Console 2 Pre Run 3 The Tags 4 Options

Tag Result Macros: -

>>> Tags	Value Names	Exec It
21 0032	Rent: YTD Bud	1
22 0033	Rent: Ann Bud	1
23 0034	Bad Debts: Cur	1
24 0035	Bad Debts: Bud	1
25 0036	Bad Debts: YTD	1
26 0037	Bad Debts: YTD Bud	1
27 0038	Bad Debts: Ann Bud	1
28 0039	Staff Costs: Cur	1
29 0040	Staff Costs: Bud	1
30 0041	Staff Costs: YTD	1
31 0042	Staff Costs: YTD Bud	1
32 0043	Staff Costs: Ann Bud	1
33 0044	Office Costs: Cur	1
34 0045	Office Costs: Bud	1
35 0046	Office Costs: YTD	1
36 0047	Office Costs: YTD Bud	1
37 0048	Office Costs: Ann Bud	1
38 0049	Audits: Cur	1
39 0050	Audits: Bud	1
40 0051	Audits: YTD	1
41 0052	Audits: YTD Bud	1
42 0053	Audits: Ann Bud	1
43 0054	Computers: Cur	1
44 0055	Computers: Bud	1
45 0056	Computers: YTD	1

Where is that tag !

[Select from Tag List](#)

[Search for Tag Number](#)

[Search for Tag Name](#)

Current Tag Focus: -

Row	28
Tag #	0039
Name	Staff Costs: Cur

[Open the Tag Macro](#)

Nex Pre Add Ins Ed Del

Slide notes

Slide 7 - Slide 7

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0039
 Name Staff Costs: Cur

Name # 1 (Mandatory) L:act-cur LEDGER: Actual
 Name # 2 (Optional)
 Names Operation 1: no operation
 Acct Selection Basis ISPOS P&L POSITION
 Flag Value to Select 11
 Sub Acct Lock

[Copy Template](#)
[Remove Template](#)
[Reveal Logic](#)
[Save](#)

Tag Addressing relative
 Period Mapping 2: tag maps to current year
 Forex Exchange Rate 1: not used
 Financial Scaling 1: no scaling
 Rounding for Numbers 1: do not apply rounding
 Display Mask mr02,l
 Alignment r: right justified
 Result Width 21
 Bold ? normal
 Underline ? normal

☐ Sign Convert ? (+/-)
 Tag Result always return a result
 Operator =
 Conditional Value

Session Info: Terry is using IES

Application Wizard
 Tag: Business Template
 BGFRIEND-TAG-TEMPLATE1
 2010/08/30 11:27:57

Slide notes

Here we have the Template already defined, but we will remove it and do it again, to show how it can be used.

Slide 8 - Slide 8

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0039

NameStaff Costs: Cur

Name # 1 (Mandatory)L:act-cur LEDGER: Actual

Name # 2 (Optional)

Names Operationl: no operation

Acct Selection BasisISPOS P&L POSITION

Flag Value to Select11

Sub Acct Lock

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display Maskmr02,l

Alignmentr: right justified

Result Width21

Bold ?normal

Underline ?normal

☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

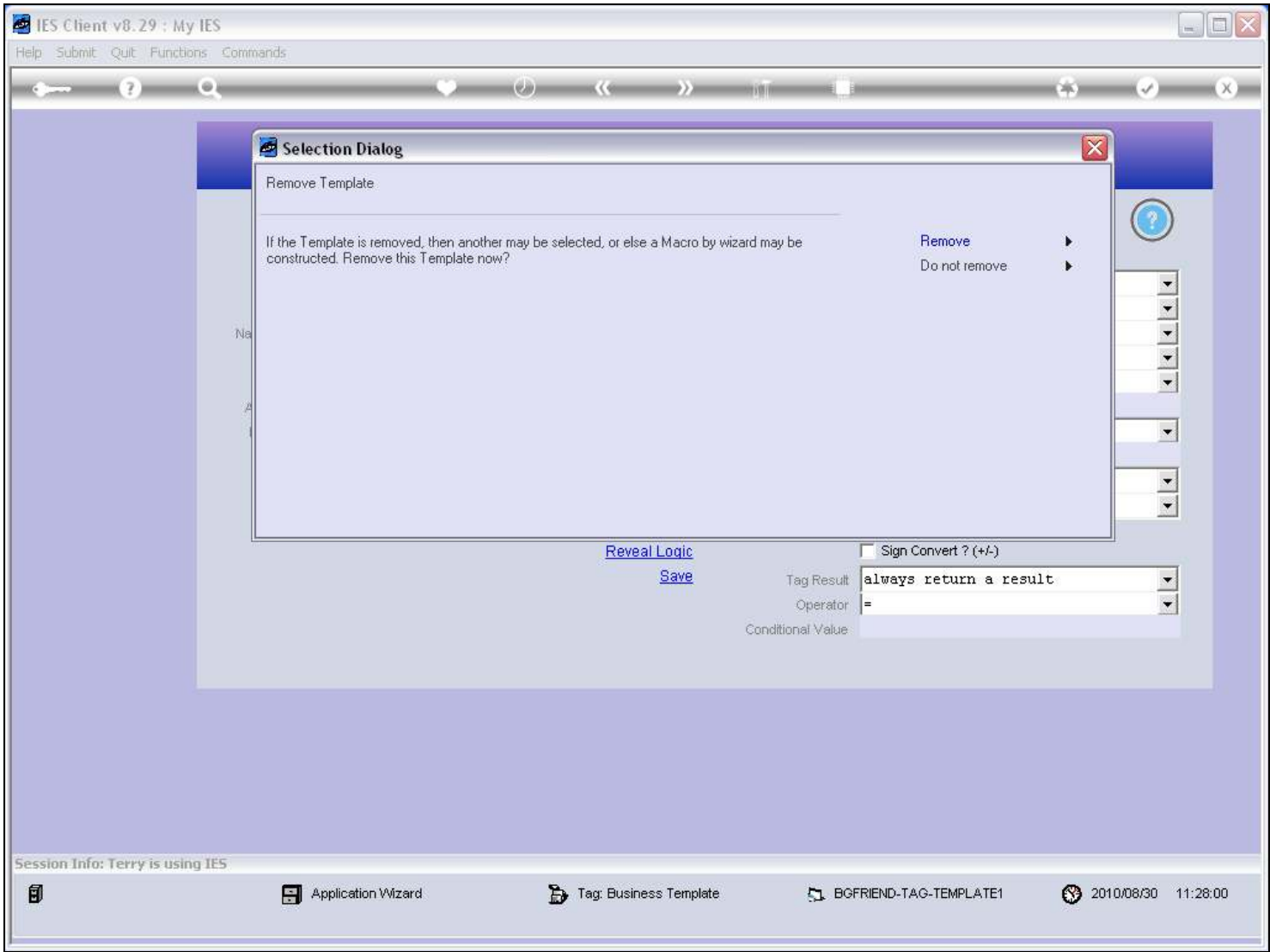
Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:27:58

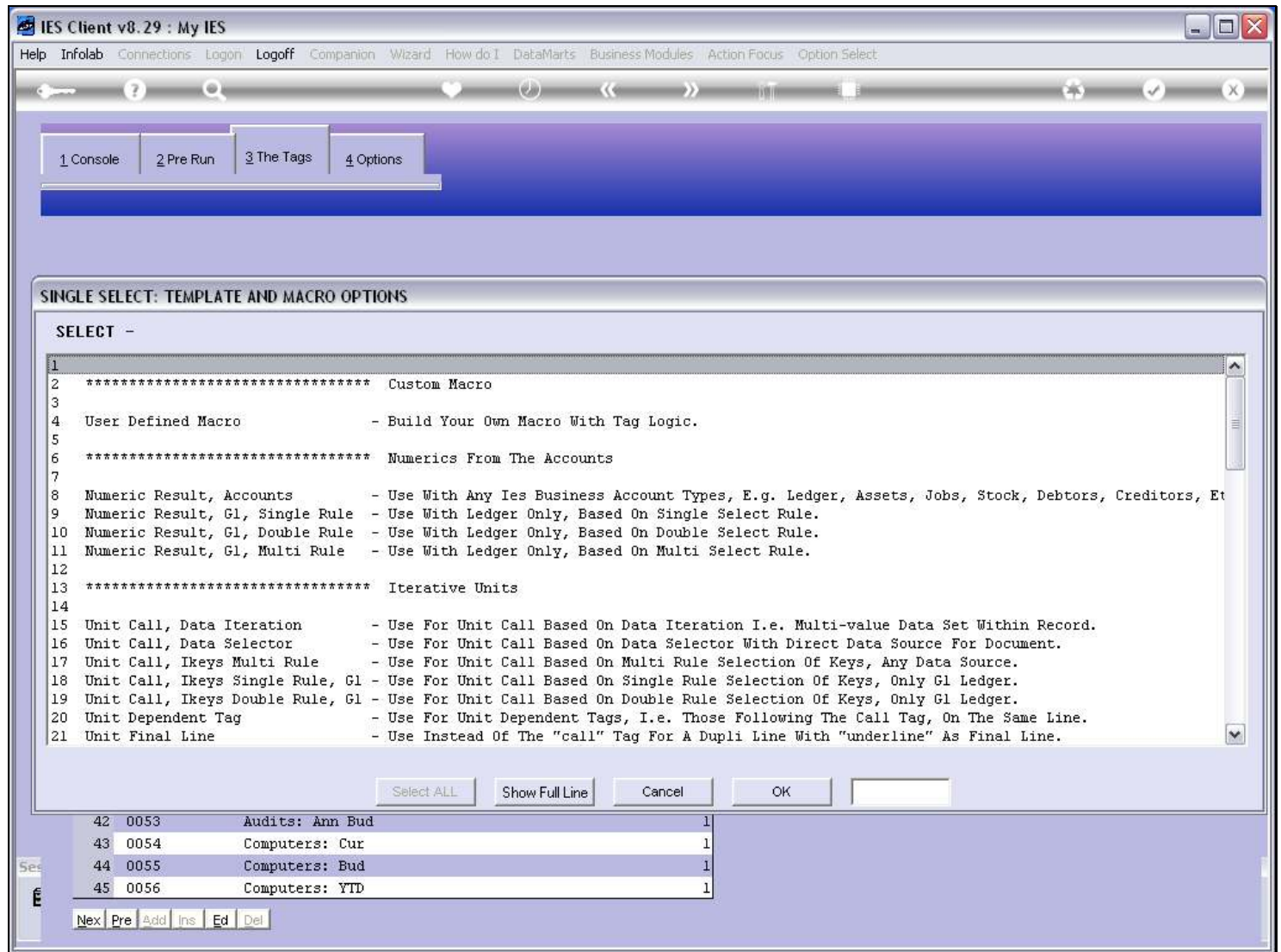
Slide notes

Slide 9 - Slide 9



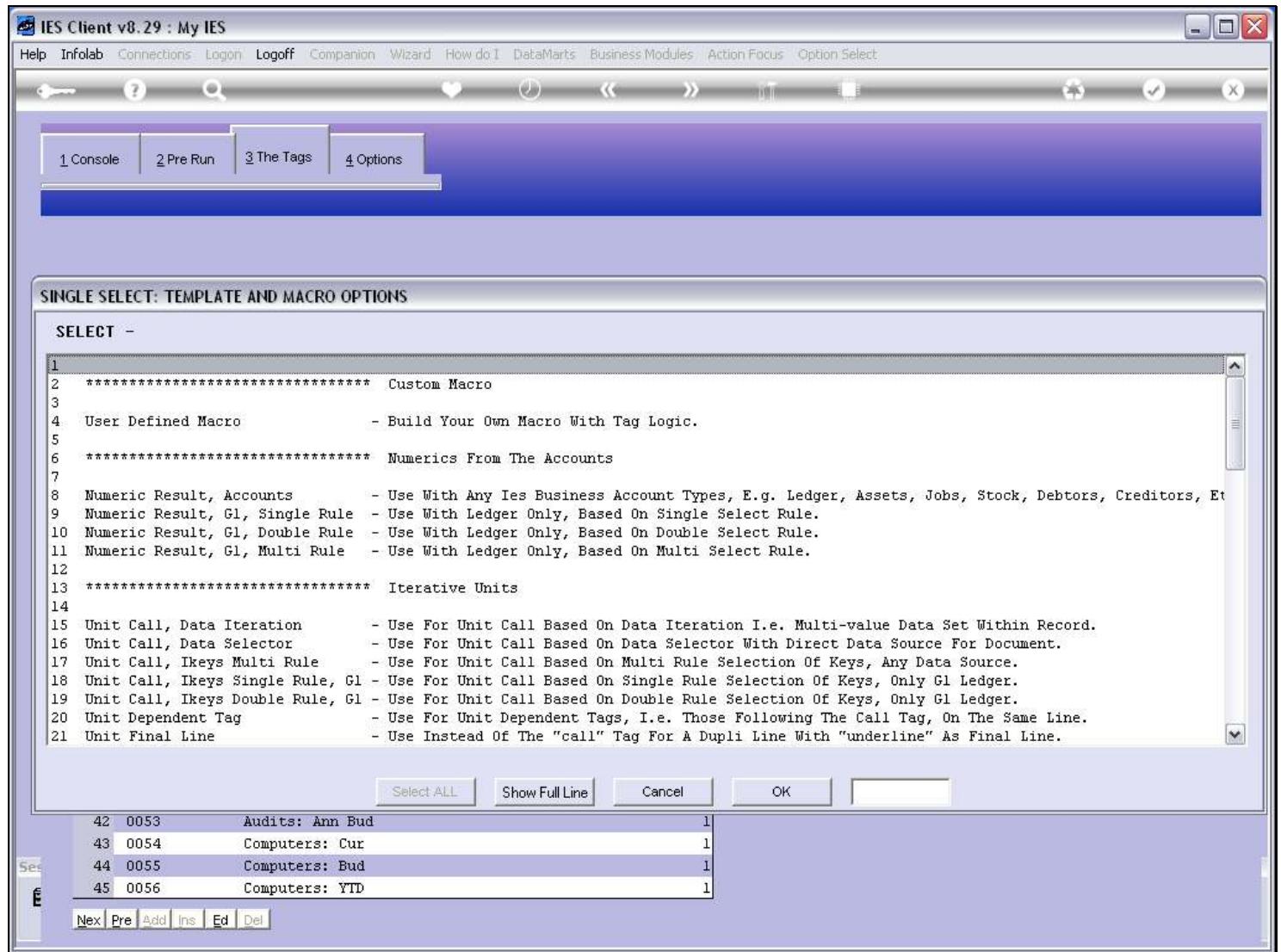
Slide notes

Slide 10 - Slide 10



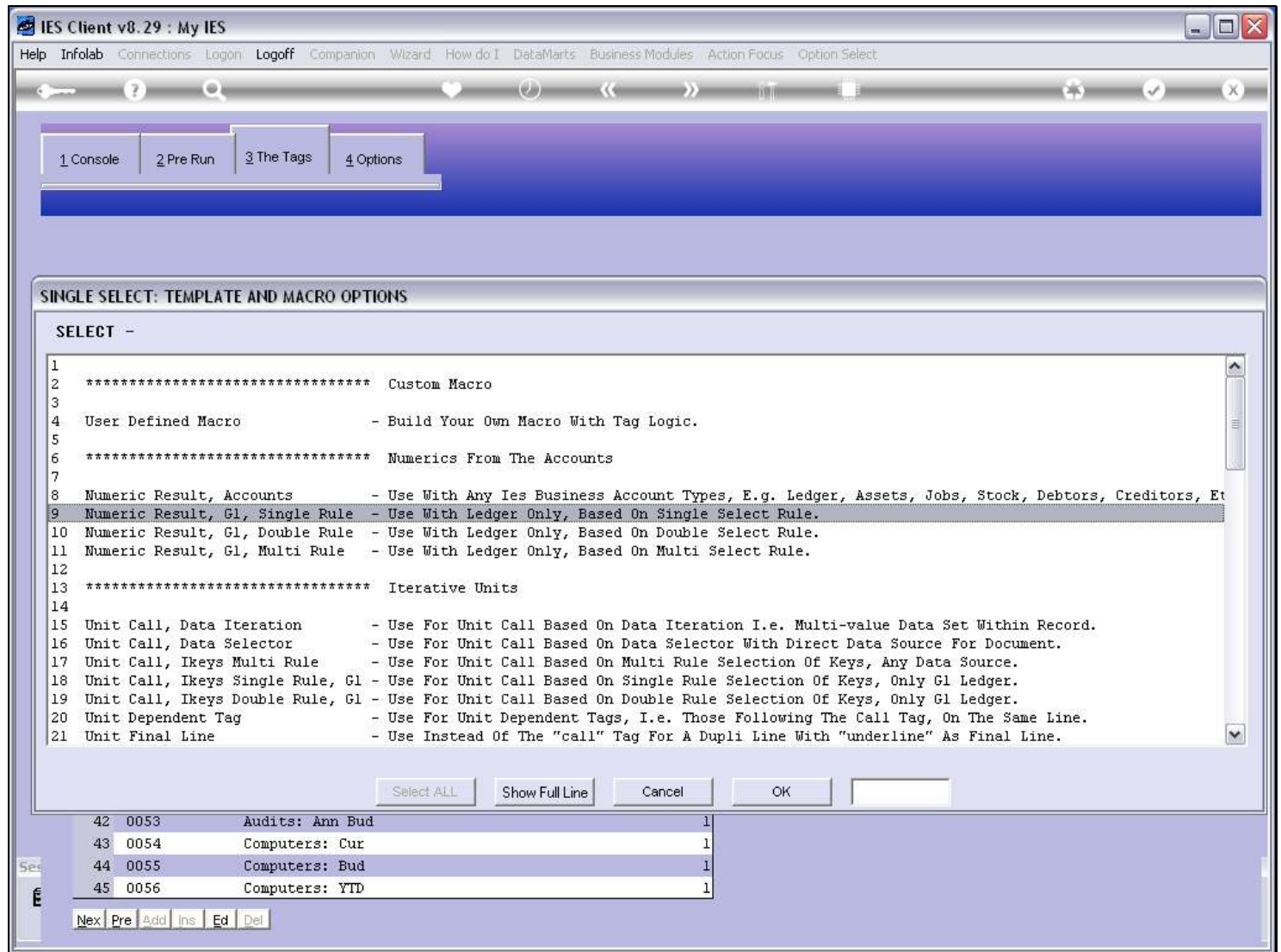
Slide notes

Slide 11 - Slide 11



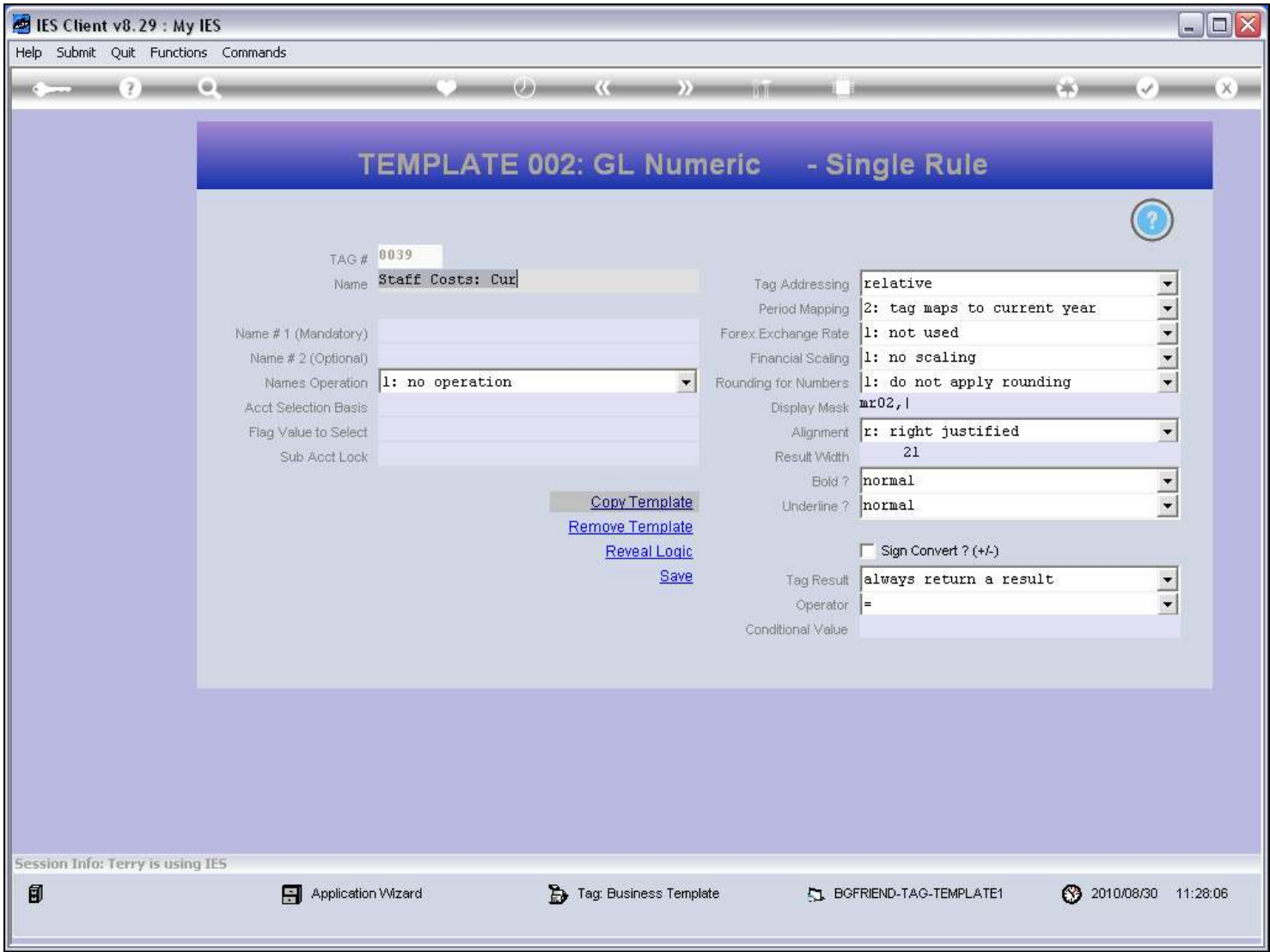
Slide notes

Slide 12 - Slide 12



Slide notes

Slide 13 - Slide 13



Slide notes

Slide 14 - Slide 14

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0039
Name Staff Costs: Cur

Name # 1 (Mandatory)
Name # 2 (Optional)
Names Operation l: no operation
Acct Selection Basis
Flag Value to Select
Sub Acct Lock

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate l: not used
Financial Scaling l: no scaling
Rounding for Numbers l: do not apply rounding
Display Mask mr02,l
Alignment r: right justified
Result Width 21
Bold ? normal
Underline ? normal

[Copy Template](#)
[Remove Template](#)
[Reveal Logic](#)
[Save](#)

☐ Sign Convert ? (+/-)
Tag Result always return a result
Operator =
Conditional Value

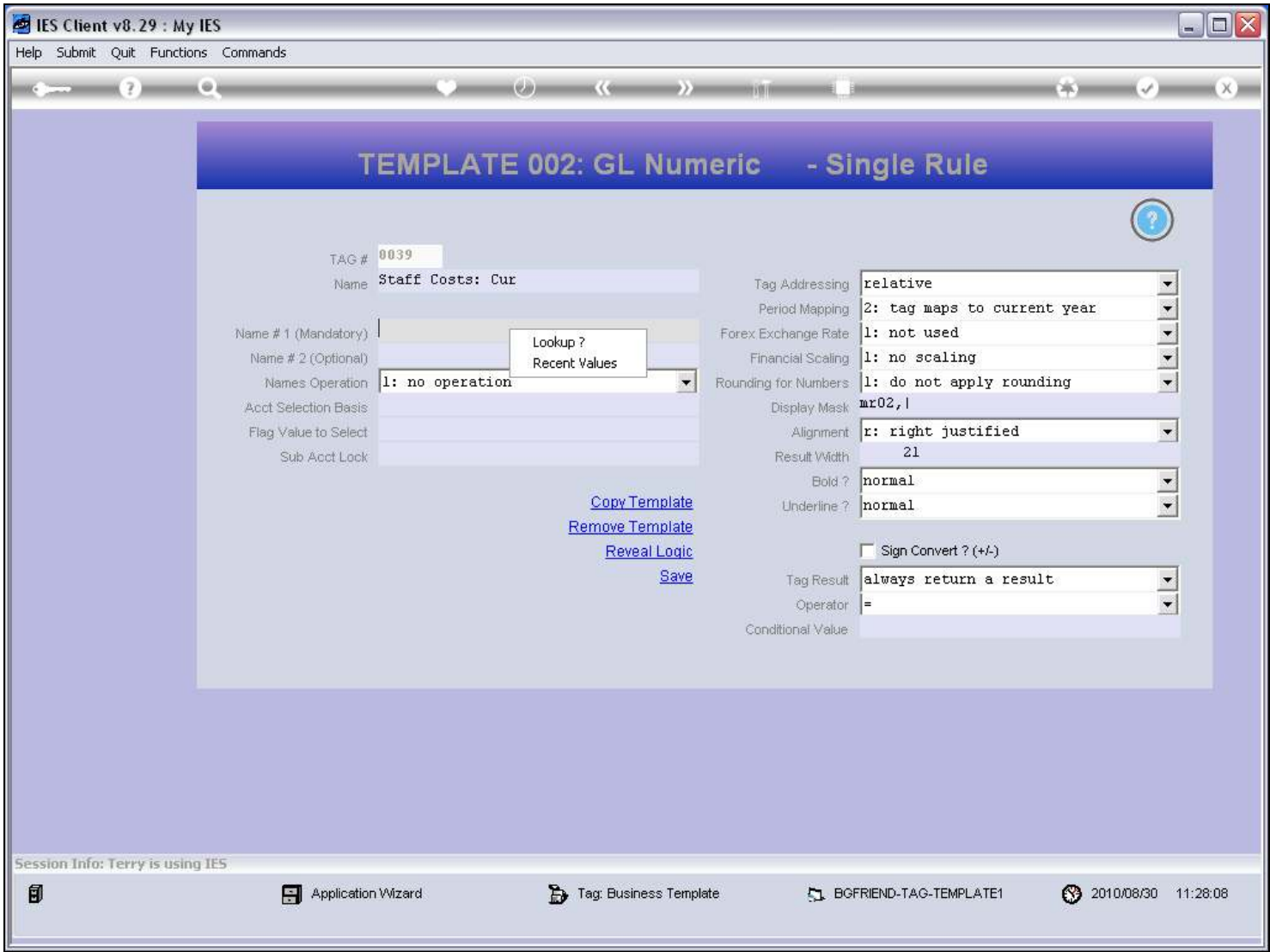
Session Info: Terry is using IES

Application Wizard Tag: Business Template BGFRIEND-TAG-TEMPLATE1 2010/08/30 11:28:06

Slide notes

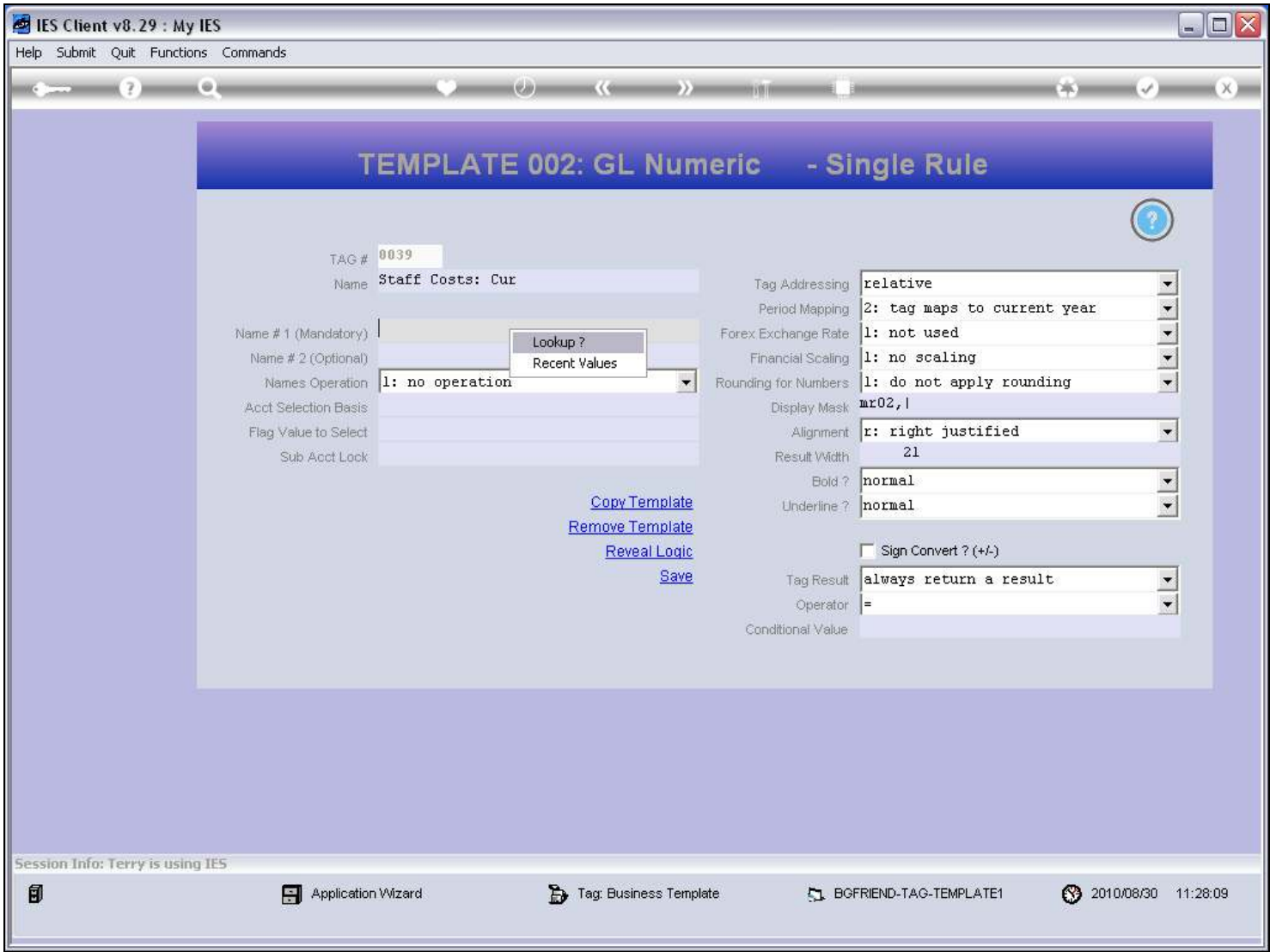
The 1st Name is mandatory and will give us an answer. Optionally, we can use a 2nd Name also, with an Operator applied to the 2 answers, and which then yields the final answer.

Slide 15 - Slide 15



Slide notes

Slide 16 - Slide 16



Slide notes

Slide 17 - Slide 17

IES Client v8.29 : My IES

Help Infolab Connections Logon Logoff Companion Wizard How do I DataMarts Business Modules Action Focus Option Select

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0039

SINGLE SELECT: AVAILABLE NAMES

SELECT NAME TO USE

1	L:act-bf	Ledger: Actual B/f	Actual Current Month B/f
2	L:act-bf-fx	Ledger: Actual B/f Fx	Actual Current Month B/f, Forex
3	L:act-ccur	Ledger: Cr Movem Current	Actual Credit Movement Current Month.
4	L:act-ccurm1	Ledger: Cr Movem Current	Actual Credit 1 Month Prior.
5	L:act-ccurm2	Ledger: Cr Movem Current	Actual Credit 2 Months Prior.
6	L:act-ccurm3	Ledger: Cr Movem Current	Actual Credit 3 Months Prior.
7	L:act-cptd	Ledger: Cr Movem Ptd	Actual Credit Year-to-date.
8	L:act-cur	Ledger: Actual	Actual Movement Current Month, Actual (bank) Column Only.
9	L:act-date-bal	Ledger: Ytd Actual At Dat	Dateset#1: Ytd Fin Bal To Date In Current Month
10	L:act-date-bal-2	Ledger: Ytd Actual At Dat	Dateset#2: Ytd Fin Bal To Date In Current Month
11	L:act-date-bal-3	Ledger: Ytd Actual At Dat	Dateset#3: Ytd Fin Bal To Date In Current Month
12	L:act-date-bal-4	Ledger: Ytd Actual At Dat	Dateset#4: Ytd Fin Bal To Date In Current Month
13	L:act-date-bal-5	Ledger: Ytd Actual At Dat	
14	L:act-date-mov	Ledger: Current Month At	Dateset#1: Curmon Fin Movement To Date
15	L:act-date-mov-2	Ledger: Current Month At	Dateset#2: Curmon Fin Movement To Date
16	L:act-date-mov-3	Ledger: Current Month At	Dateset#3: Curmon Fin Movement To Date
17	L:act-date-mov-4	Ledger: Current Month At	Dateset#4: Curmon Fin Movement To Date
18	L:act-date-mov-5	Ledger: Current Month At	
19	L:act-dcur	Ledger: Dt Movem Current	Actual Debit Movement Current Month.
20	L:act-dcurm1	Ledger: Dt Movem Current	Actual Debit 1 Month Prior.
21	L:act-dcurm2	Ledger: Dt Movem Current	Actual Debit 2 Months Prior.

Select ALL Show Full Line Cancel OK

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:28:10

Slide notes

Slide 18 - Slide 18

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

?

Q

TEMPLATE 002: GL Numeric - Single Rule

?

TAG #0039

NameStaff Costs: Cur

Name # 1 (Mandatory)L:act-cur

Name # 2 (Optional)

Names Operationl: no operation

Acct Selection Basis

Flag Value to Select

Sub Acct Lock

[Copy Template](#)

[Remove Template](#)

[Reveal Logic](#)

[Save](#)

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display Maskmr02,l

Alignmentr: right justified

Result Width21

Bold ?normal

Underline ?normal

☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:28:12

Slide notes

Slide 19 - Slide 19

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0039
Name Staff Costs: Cur

Name # 1 (Mandatory) L:act-cur LEDGER: Actual
Name # 2 (Optional)
Names Operation l: no operation
Acct Selection Basis
Flag Value to Select
Sub Acct Lock

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask mr02,l
Alignment r: right justified
Result Width 21
Bold ? normal
Underline ? normal

[Copy Template](#)
[Remove Template](#)
[Reveal Logic](#)
[Save](#)

☐ Sign Convert ? (+/-)
Tag Result always return a result
Operator =
Conditional Value

Session Info: Terry is using IES

Application Wizard Tag: Business Template BGFRIEND-TAG-TEMPLATE1 2010/08/30 11:28:15

Slide notes

Slide 20 - Slide 20

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

Tag # 0039
Name Staff Costs: Cur

Name # 1 (Mandatory) L:act-cur LEDGER: Actual
Name # 2 (Optional)
Names Operation 1: No Operation
Acct Selection Basis 1: No Operation
Flag Value to Select 2: Multiply
Sub Acct Lock 3: Divide
4: Add
5: Subtract

[Copy Template](#)
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[Save](#)

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask mr02,l
Alignment r: right justified
Result Width 21
Bold ? normal
Underline ? normal
☐ Sign Convert ? (+/-)
Tag Result always return a result
Operator =
Conditional Value

Session Info: Terry is using IES

Application Wizard Tag: Business Template BGFRIEND-TAG-TEMPLATE1 2010/08/30 11:28:16

Slide notes

Slide 21 - Slide 21

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0039

NameStaff Costs: Cur

Name # 1 (Mandatory)L:act-cur LEDGER: Actual

Name # 2 (Optional)

Names Operationl: No Operation

Acct Selection Basis

Flag Value to Select

Sub Acct Lock

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display Maskmr02,l

Alignmentr: right justified

Result Width21

Bold ?normal

Underline ?normal

☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

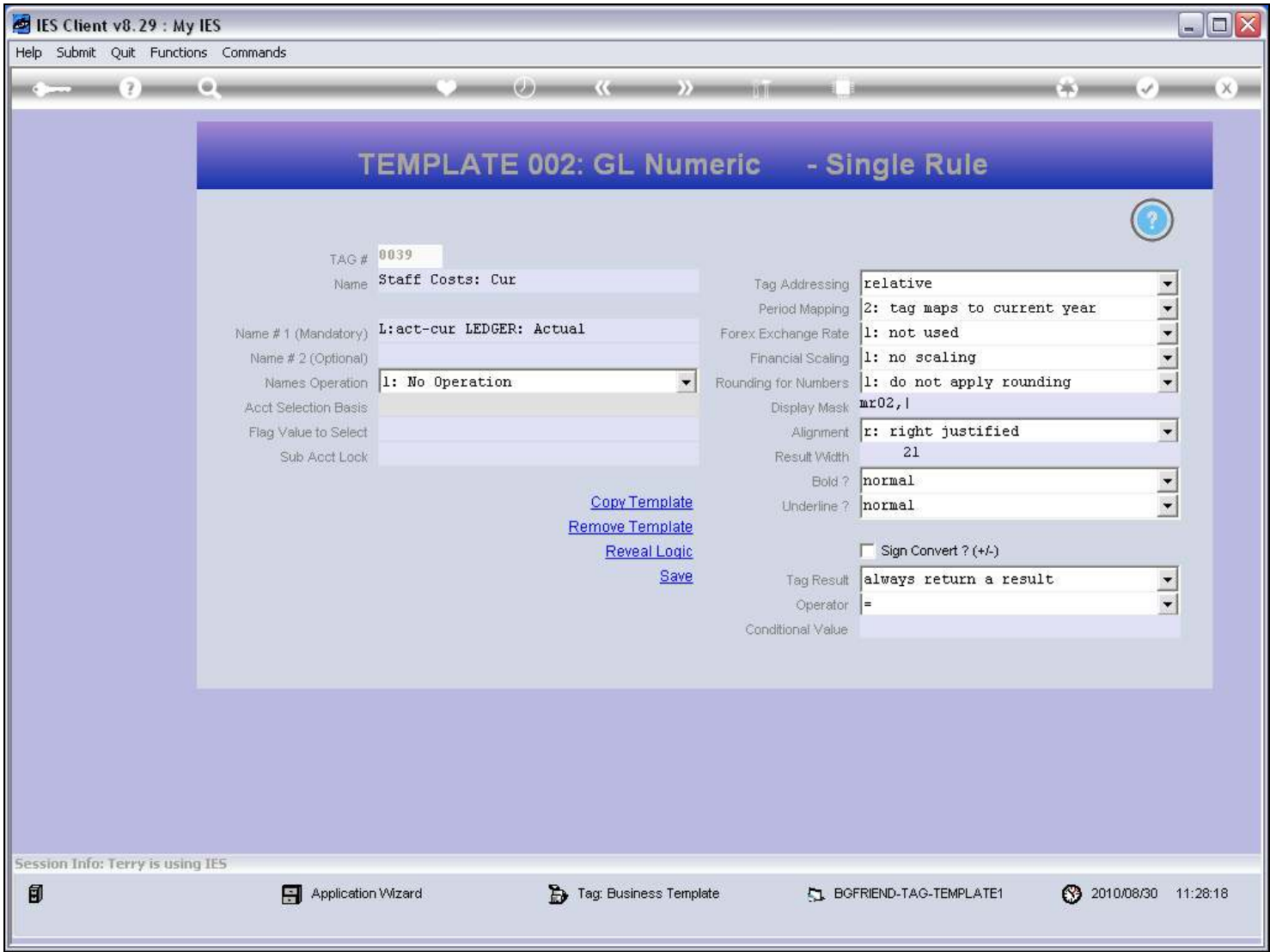
Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:28:17

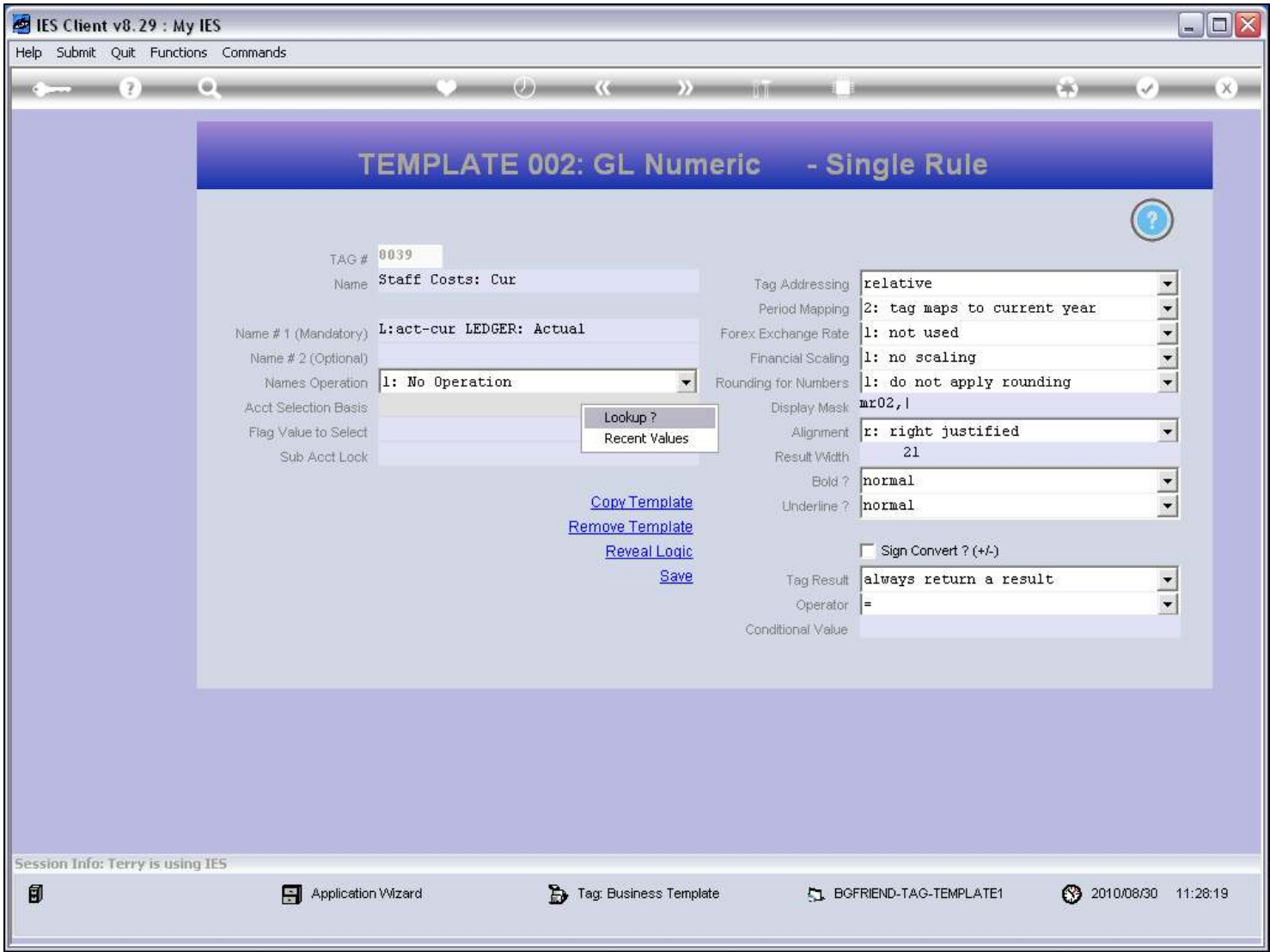
Slide notes

Slide 22 - Slide 22



Slide notes

Slide 23 - Slide 23



Slide notes

The Single Rule is based on a selection of a Report Flag. In this case, we need the ISPOS Flag for our single rule.

Slide 24 - Slide 24

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0039

NameStaff Costs: Cur

Name # 1 (Mandatory)L:act-cur LEDGER: Actual

Name # 2 (Optional)

Names Operationl: No Operation

Acct Selection Basis

Flag Value to Select

Sub Acct Lock

Lookup ?

Recent Values

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display Maskmr02,l

Alignmentr: right justified

Result Width21

Bold ?normal

Underline ?normal

☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

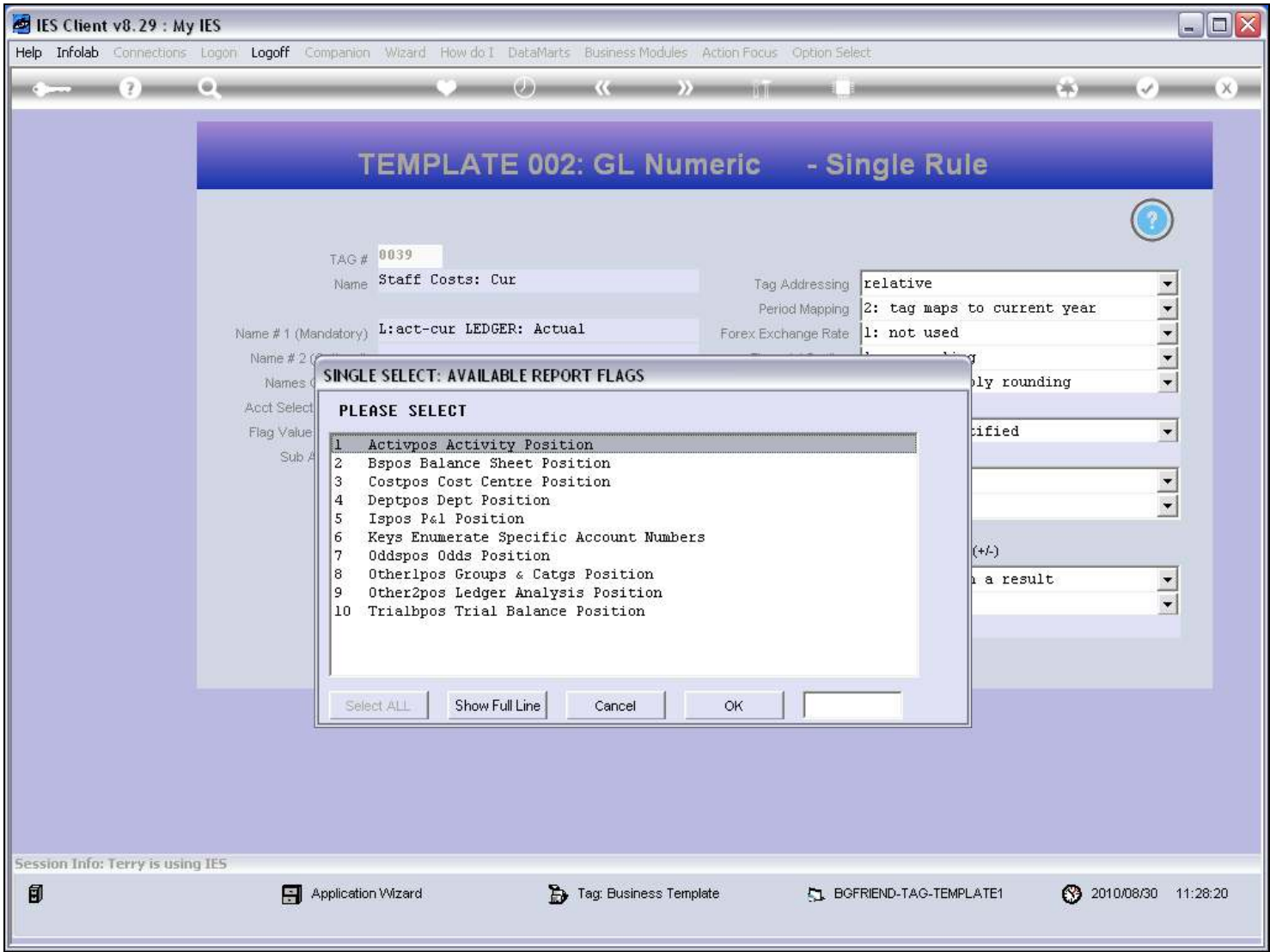
Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:28:20

Slide notes

Slide 25 - Slide 25



Slide notes

Slide 26 - Slide 26

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0039

NameStaff Costs: Cur

Name # 1 (Mandatory)L:act-cur LEDGER: Actual

Name # 2 (Optional)

Names Operationl: No Operation

Acct Selection BasisISPOS

Flag Value to Select

Sub Acct Lock

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display Maskmr02,l

Alignmentr: right justified

Result Width21

Bold ?normal

Underline ?normal

☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:28:23

Slide notes

Slide 27 - Slide 27

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0039

NameStaff Costs: Cur

Name # 1 (Mandatory)L:act-cur LEDGER: Actual

Name # 2 (Optional)

Names Operationl: No Operation

Acct Selection BasisISPOS P&L POSITION

Flag Value to Select

Sub Acct Lock

Lookup ?

Recent Values

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display Maskmr02,l

Alignmentr: right justified

Result Width21

Bold ?normal

Underline ?normal

☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

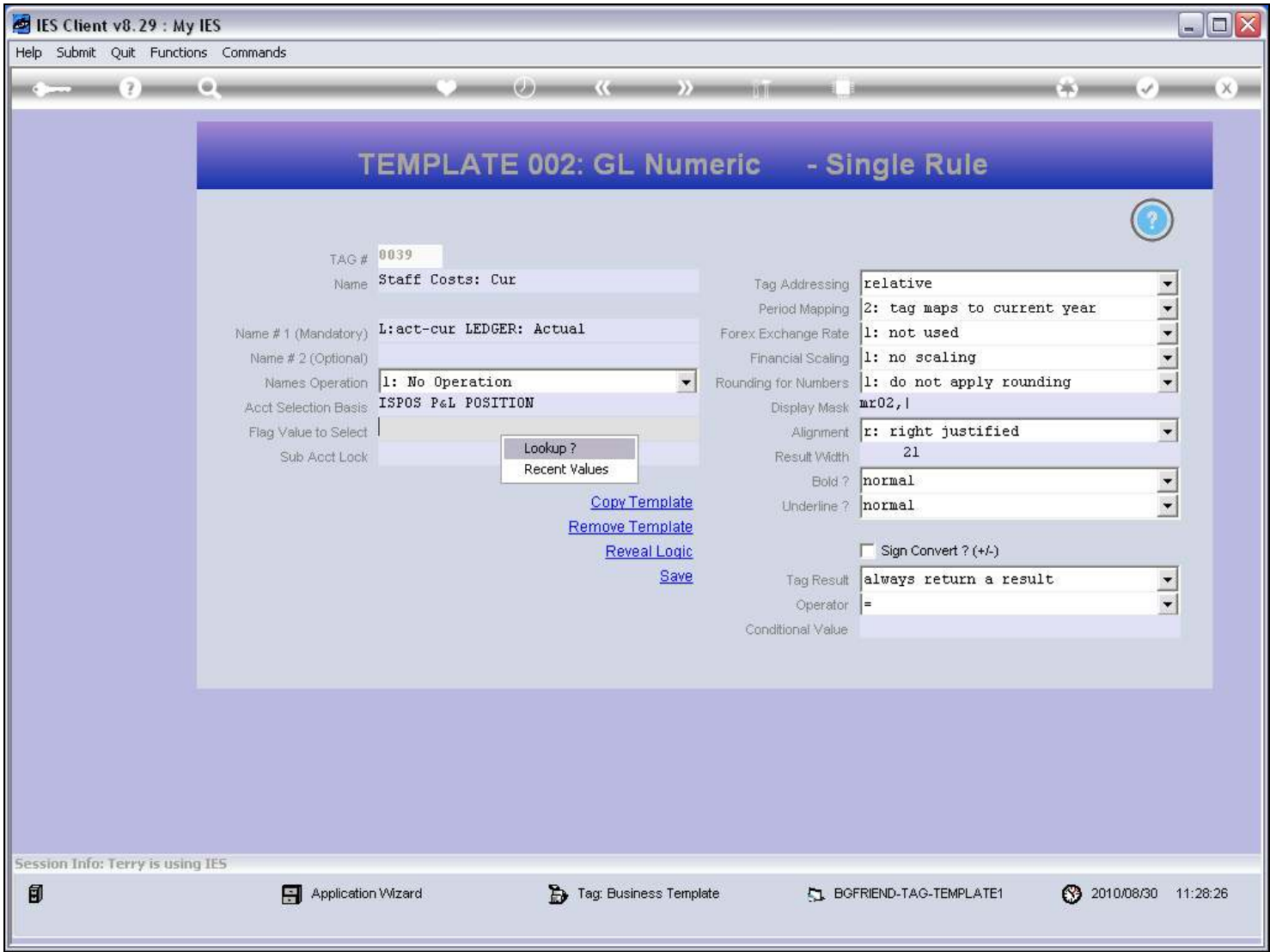
Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/30 11:28:25

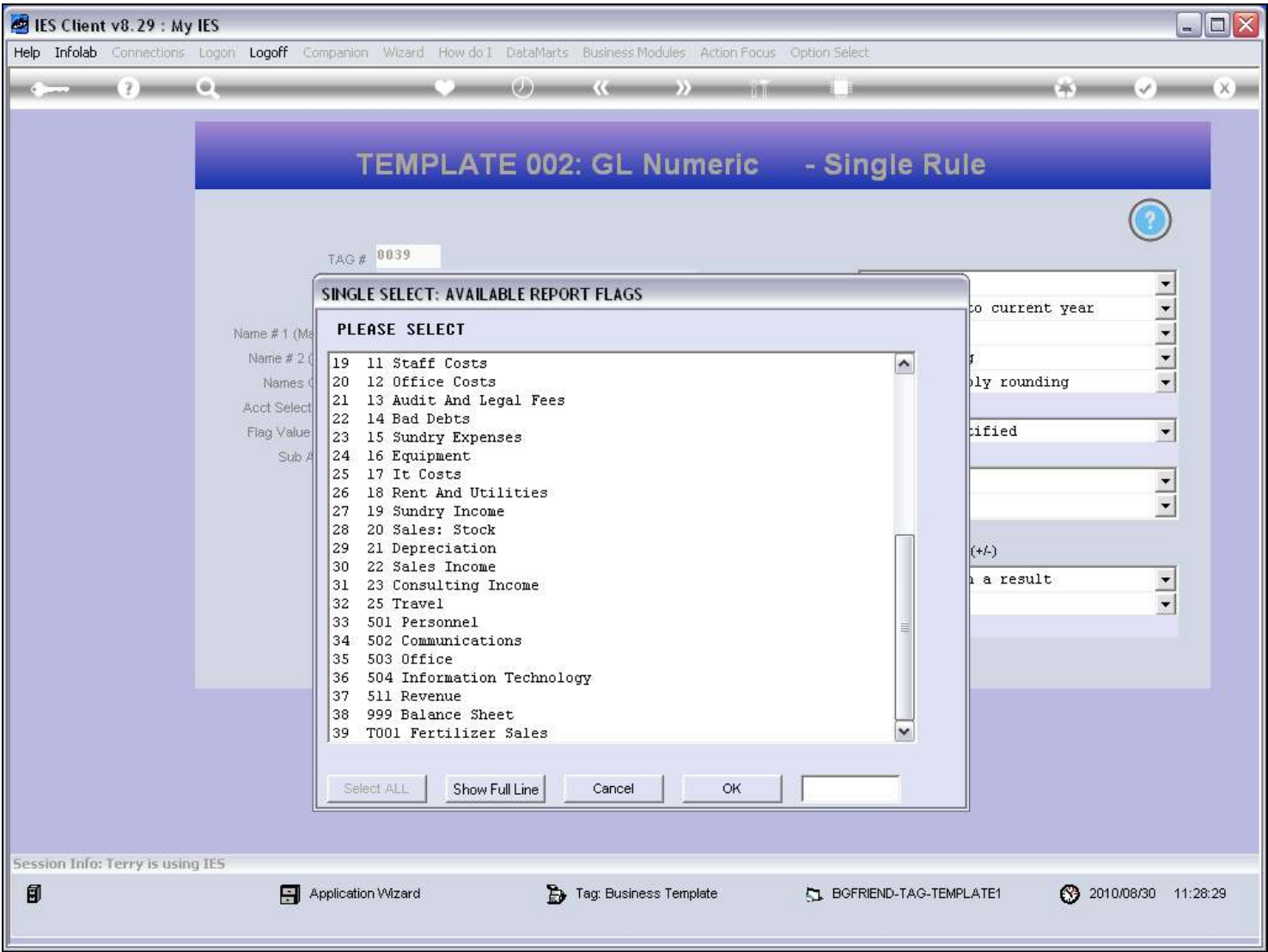
Slide notes

Slide 28 - Slide 28



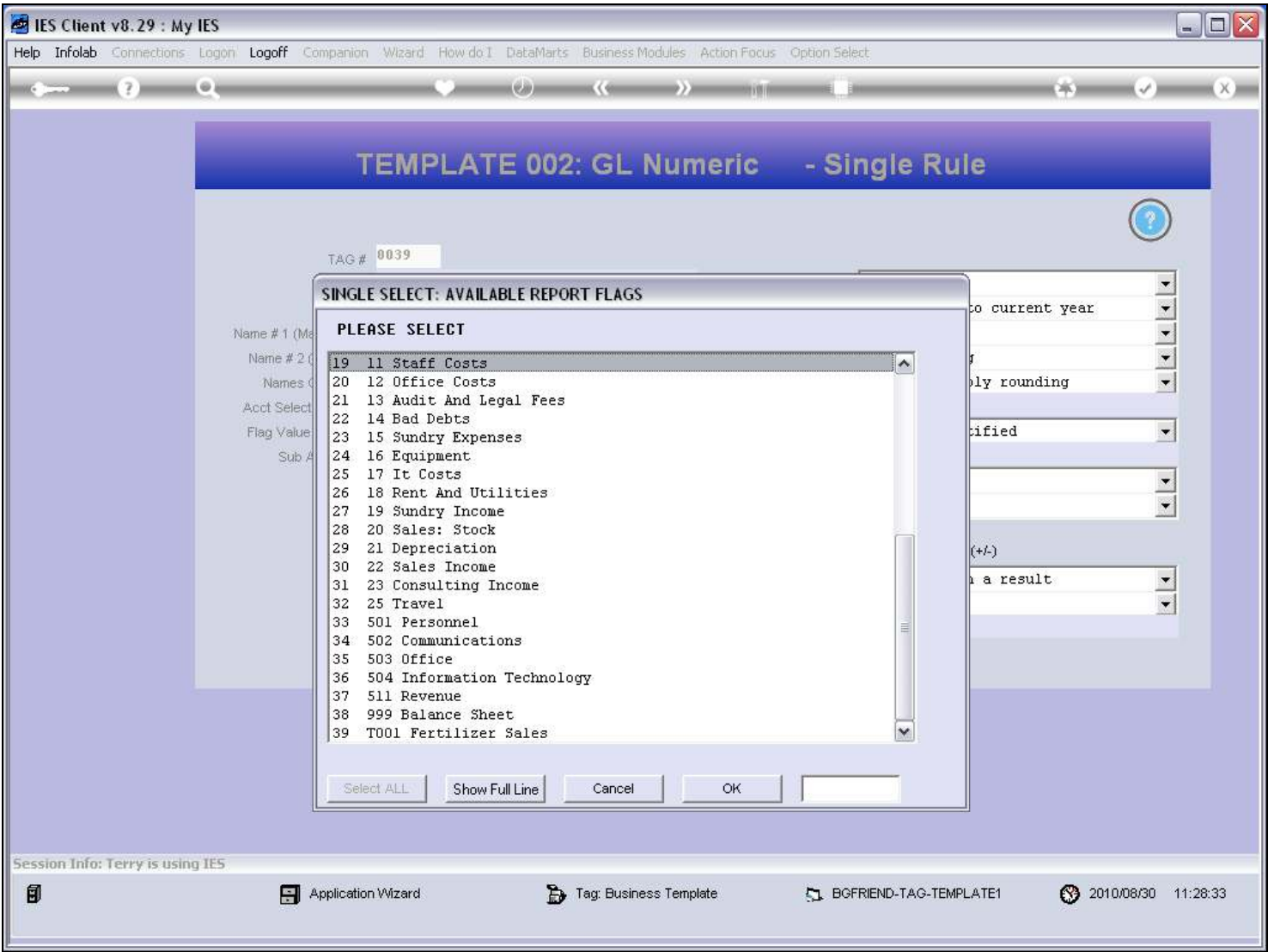
Slide notes

Slide 29 - Slide 29



Slide notes

Slide 30 - Slide 30



Slide notes

Slide 31 - Slide 31

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0039
 Name Staff Costs: Cur

Name # 1 (Mandatory) L:act-cur LEDGER: Actual
 Name # 2 (Optional)
 Names Operation 1: No Operation
 Acct Selection Basis ISPOS P&L POSITION
 Flag Value to Select 11
 Sub Acct Lock

[Copy Template](#)
[Remove Template](#)
[Reveal Logic](#)
[Save](#)

Tag Addressing relative
 Period Mapping 2: tag maps to current year
 Forex Exchange Rate 1: not used
 Financial Scaling 1: no scaling
 Rounding for Numbers 1: do not apply rounding
 Display Mask mr02,l
 Alignment r: right justified
 Result Width 21
 Bold ? normal
 Underline ? normal

☐ Sign Convert ? (+/-)
 Tag Result always return a result
 Operator =
 Conditional Value

Session Info: Terry is using IES

Application Wizard
 Tag: Business Template
 BGFRIEND-TAG-TEMPLATE1
 2010/08/30 11:28:34

Slide notes

So in effect, our single rule in this example means that we select all GL Accounts where the ISPOS Flag on the Account is 11, because that means the Account is part of Staff Costs.

Slide 32 - Slide 32

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Console 2 Pre Run 3 The Tags 4 Options

Tag Result Macros: -

>>> Tags	Value Names	Exec It
21 0032	Rent: YTD Bud	1
22 0033	Rent: Ann Bud	1
23 0034	Bad Debts: Cur	1
24 0035	Bad Debts: Bud	1
25 0036	Bad Debts: YTD	1
26 0037	Bad Debts: YTD Bud	1
27 0038	Bad Debts: Ann Bud	1
28 0039	Staff Costs: Cur	1
29 0040	Staff Costs: Bud	1
30 0041	Staff Costs: YTD	1
31 0042	Staff Costs: YTD Bud	1
32 0043	Staff Costs: Ann Bud	1
33 0044	Office Costs: Cur	1
34 0045	Office Costs: Bud	1
35 0046	Office Costs: YTD	1
36 0047	Office Costs: YTD Bud	1
37 0048	Office Costs: Ann Bud	1
38 0049	Audits: Cur	1
39 0050	Audits: Bud	1
40 0051	Audits: YTD	1
41 0052	Audits: YTD Bud	1
42 0053	Audits: Ann Bud	1
43 0054	Computers: Cur	1
44 0055	Computers: Bud	1
45 0056	Computers: YTD	1

Where is that tag !

[Select from Tag List](#)

[Search for Tag Number](#)

[Search for Tag Name](#)

Current Tag Focus: -

Row	28
Tag #	0039
Name	Staff Costs: Cur

[Open the Tag Macro](#)

Nex Pre Add Ins Ed Del

Slide notes

Slide 33 - Slide 33

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Console 2 Pre Run 3 The Tags 4 Options

Tag Result Macros: -

>>> Tags	Value Names	Exec It
21 0032	Rent: YTD Bud	1
22 0033	Rent: Ann Bud	1
23 0034	Bad Debts: Cur	1
24 0035	Bad Debts: Bud	1
25 0036	Bad Debts: YTD	1
26 0037	Bad Debts: YTD Bud	1
27 0038	Bad Debts: Ann Bud	1
28 0039	Staff Costs: Cur	1
29 0040	Staff Costs: Bud	1
30 0041	Staff Costs: YTD	1
31 0042	Staff Costs: YTD Bud	1
32 0043	Staff Costs: Ann Bud	1
33 0044	Office Costs: Cur	1
34 0045	Office Costs: Bud	1
35 0046	Office Costs: YTD	1
36 0047	Office Costs: YTD Bud	1
37 0048	Office Costs: Ann Bud	1
38 0049	Audits: Cur	1
39 0050	Audits: Bud	1
40 0051	Audits: YTD	1
41 0052	Audits: YTD Bud	1
42 0053	Audits: Ann Bud	1
43 0054	Computers: Cur	1
44 0055	Computers: Bud	1
45 0056	Computers: YTD	1

Where is that tag !

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Current Tag Focus: -

Row	28
Tag #	0039
Name	Staff Costs: Cur

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