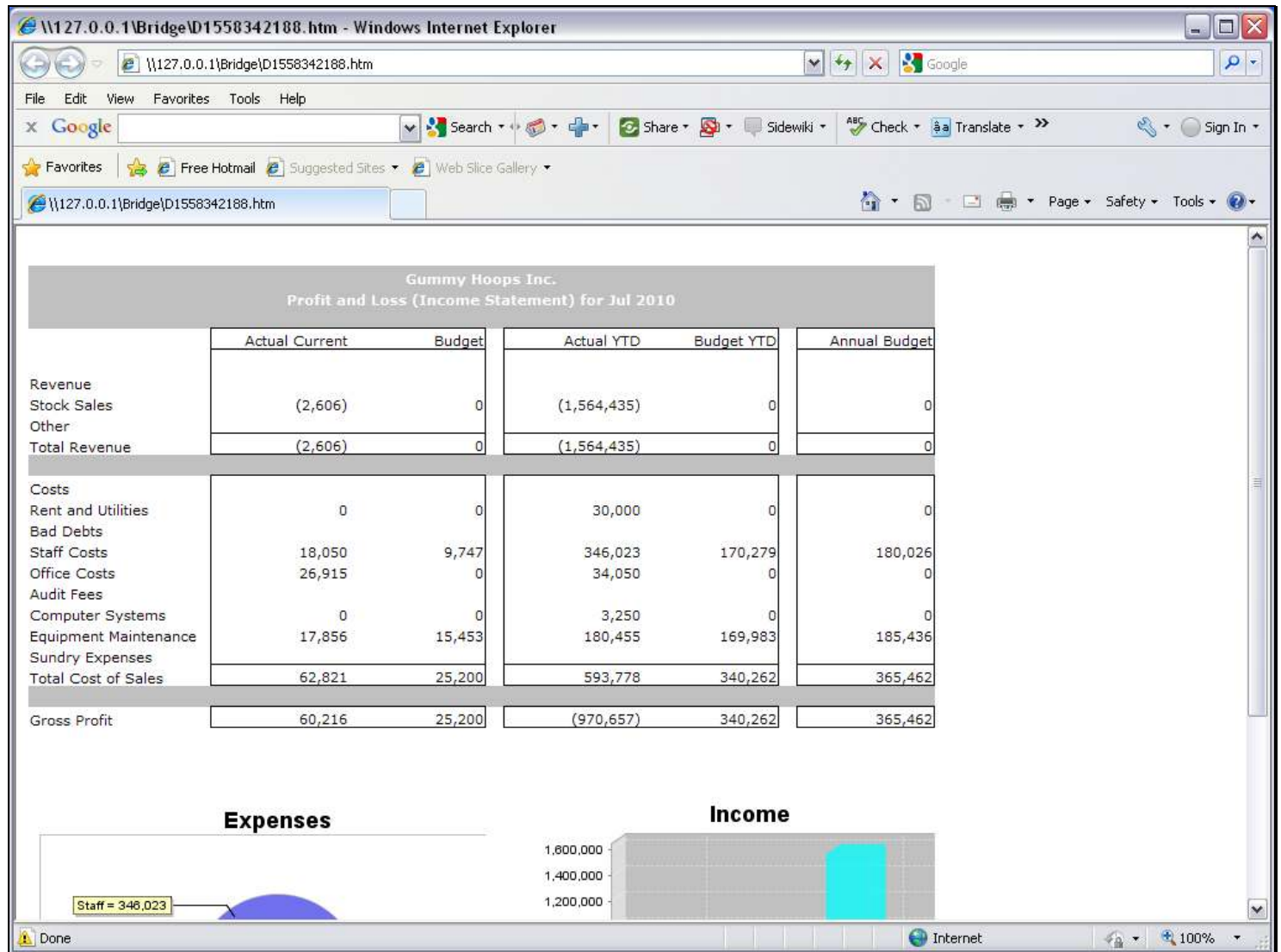


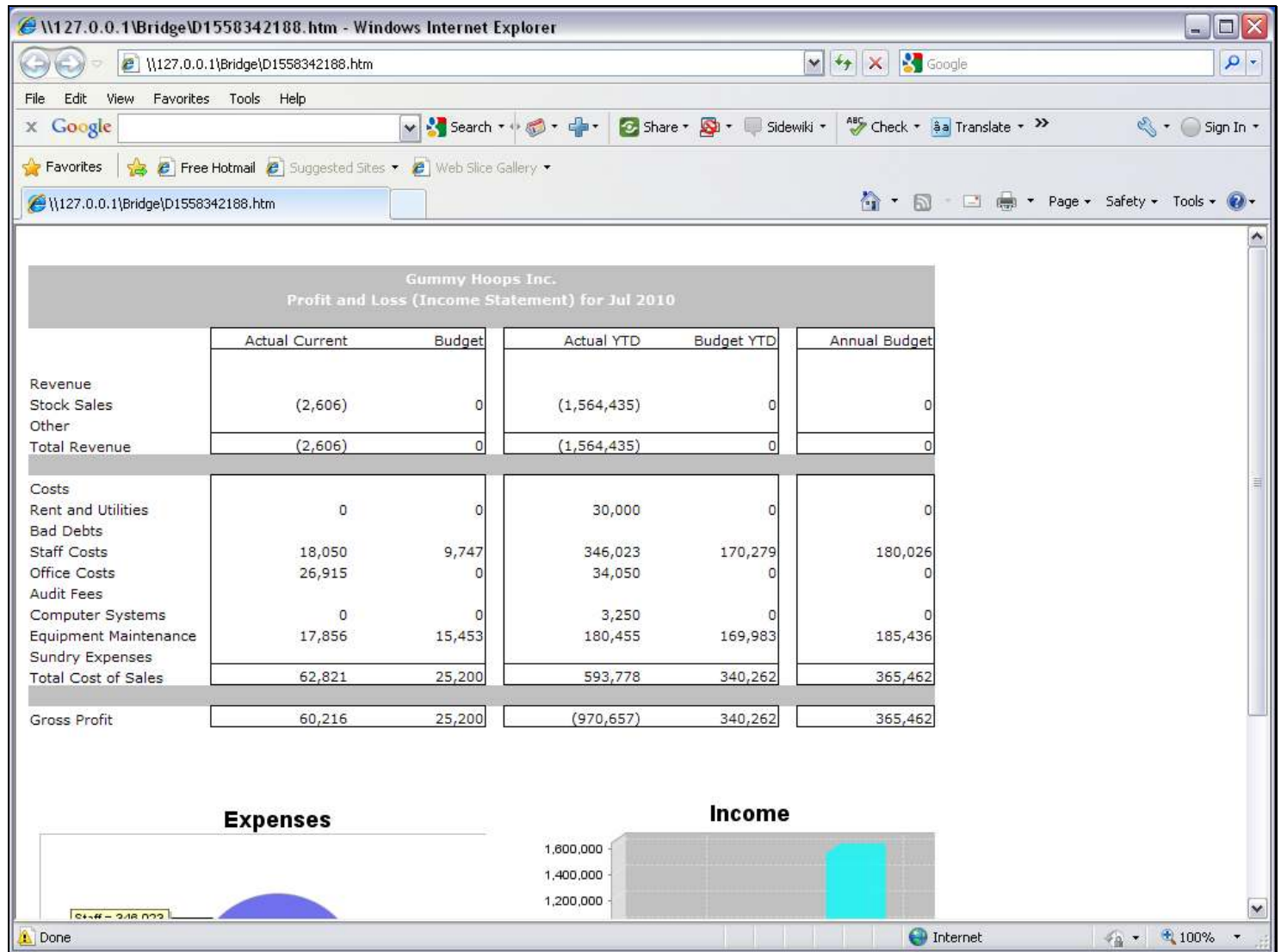
Slide 1 - Slide 1



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 Multi Rule Template to extract the Current Month Office Costs total.

Slide 2 - Slide 2



Slide notes

Slide 3 - Slide 3

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Favorites Free Hotmail Suggested Sites Web Slice Gallery

W127.0.0.1\Bridge\X1558342260.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 44 that must calculate the Current Month Office Costs.

Slide 4 - Slide 4

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Favorites Free Hotmail Suggested Sites Web Slice Gallery

\\127.0.0.1\Bridge\X1558342260.htm

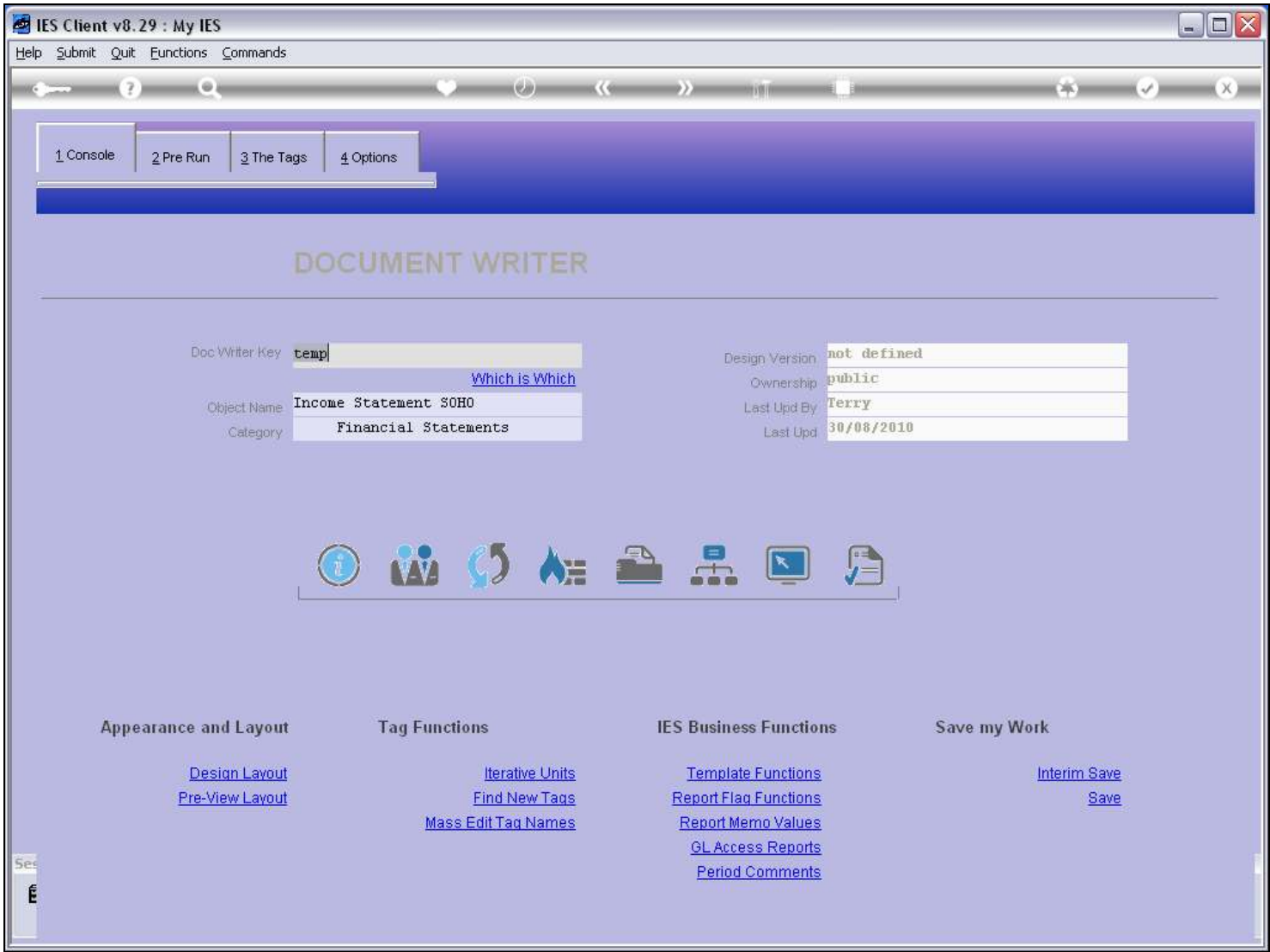
Page Safety Tools

[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 33

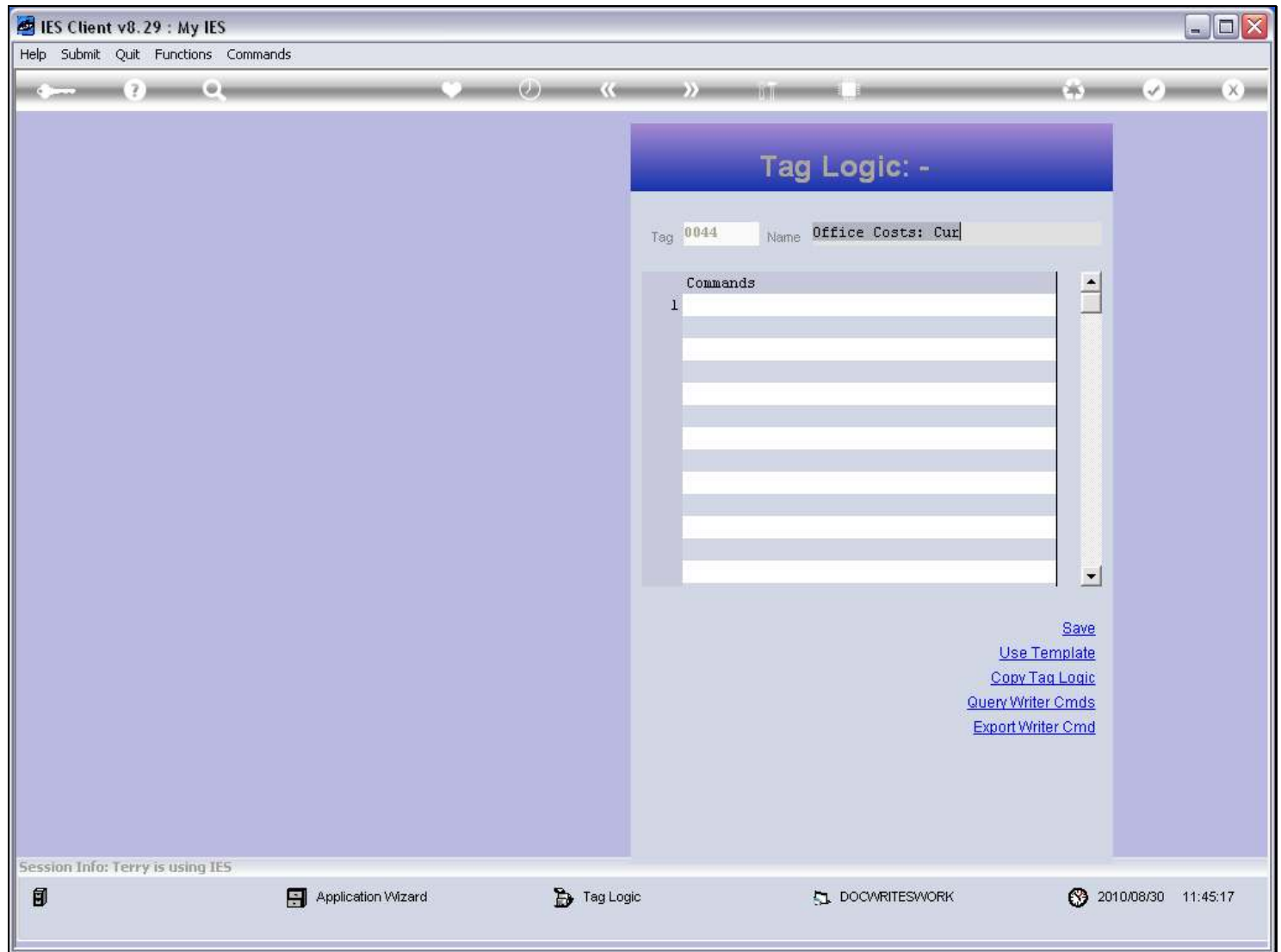
Tag # 0044

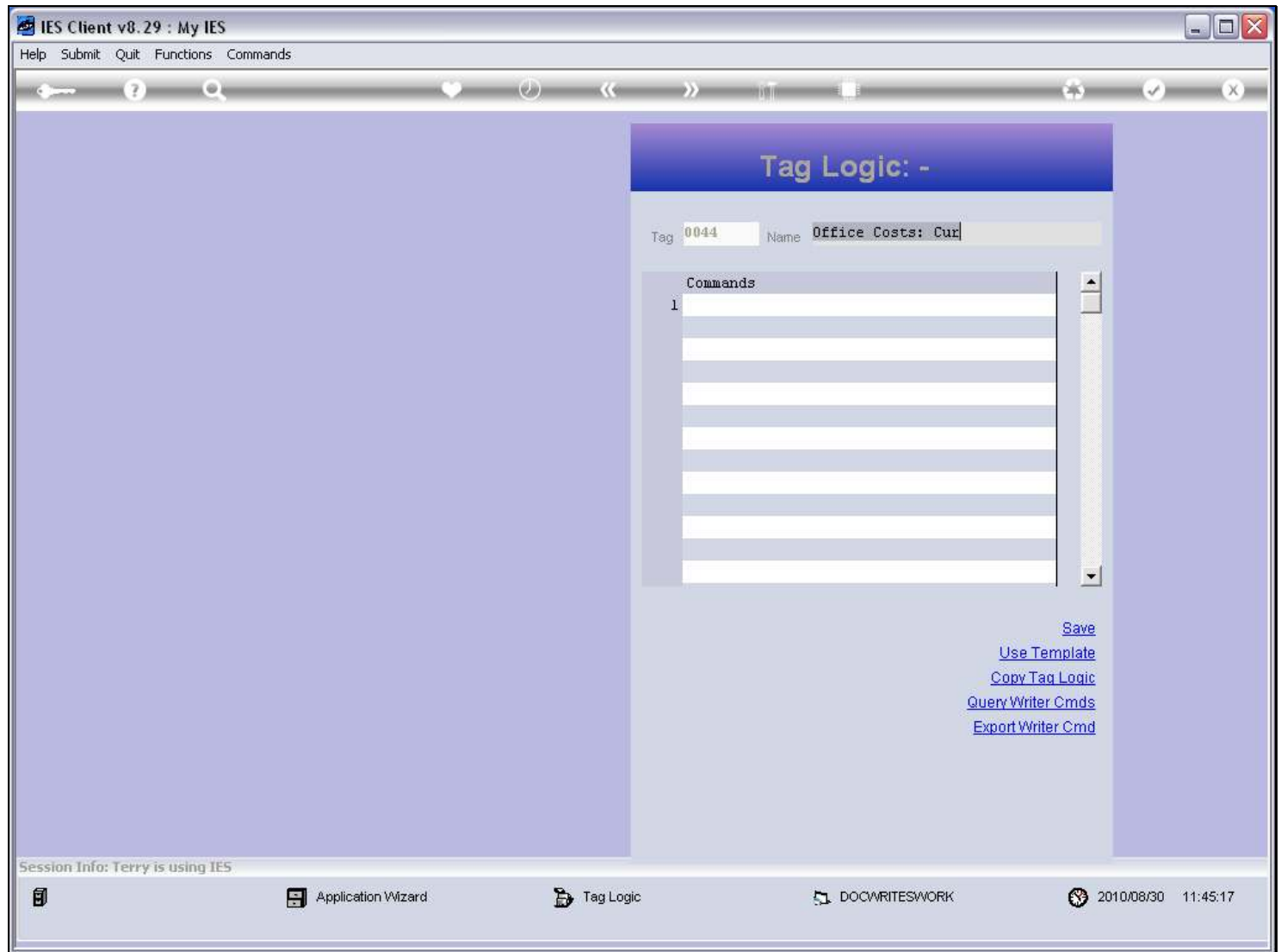
Name Office Costs: Cur

[Open the Tag Macro](#)

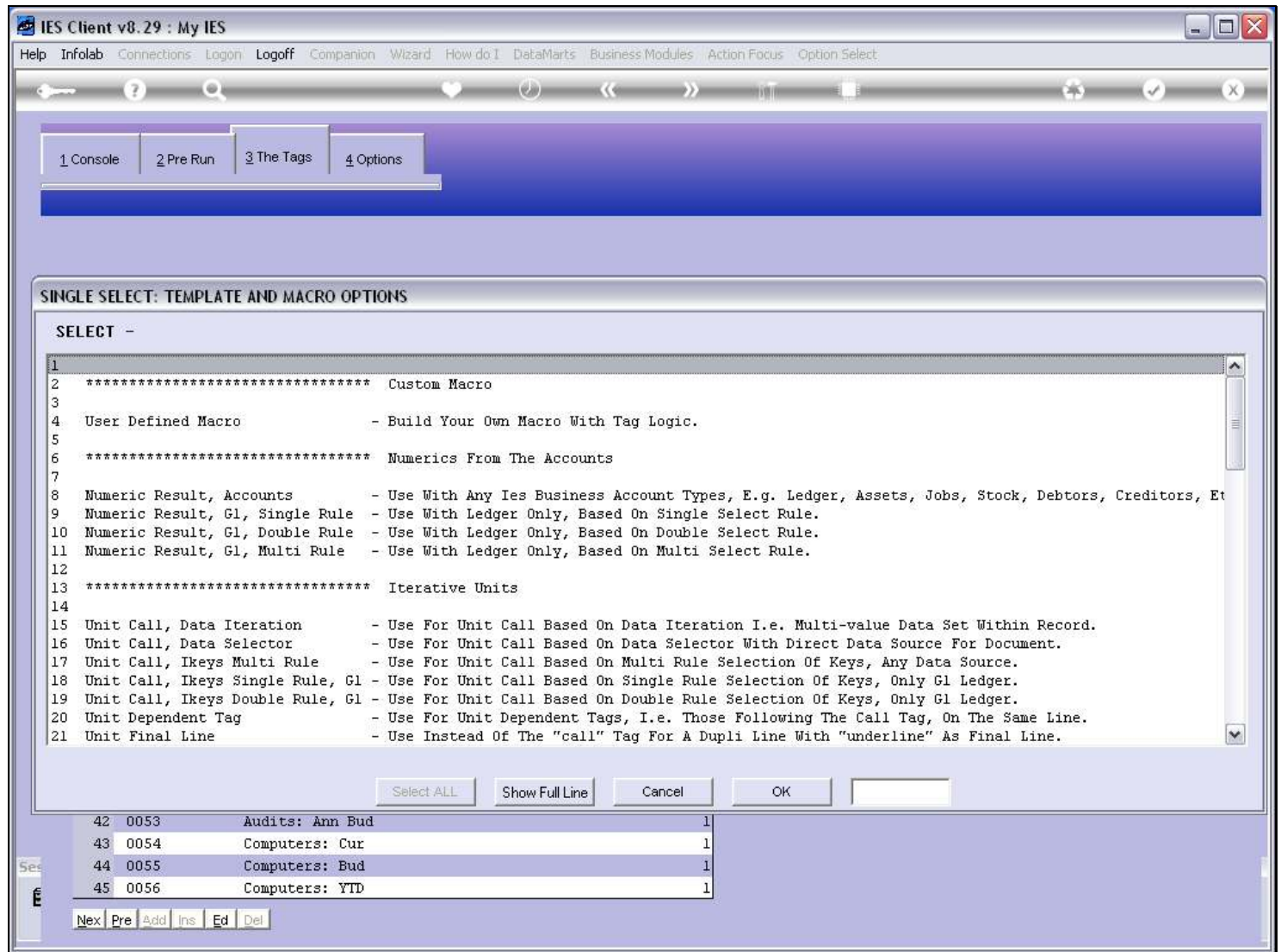
Nex Pre Add Ins Ed Del

Slide notes

Slide 7 - Slide 7**Slide notes**

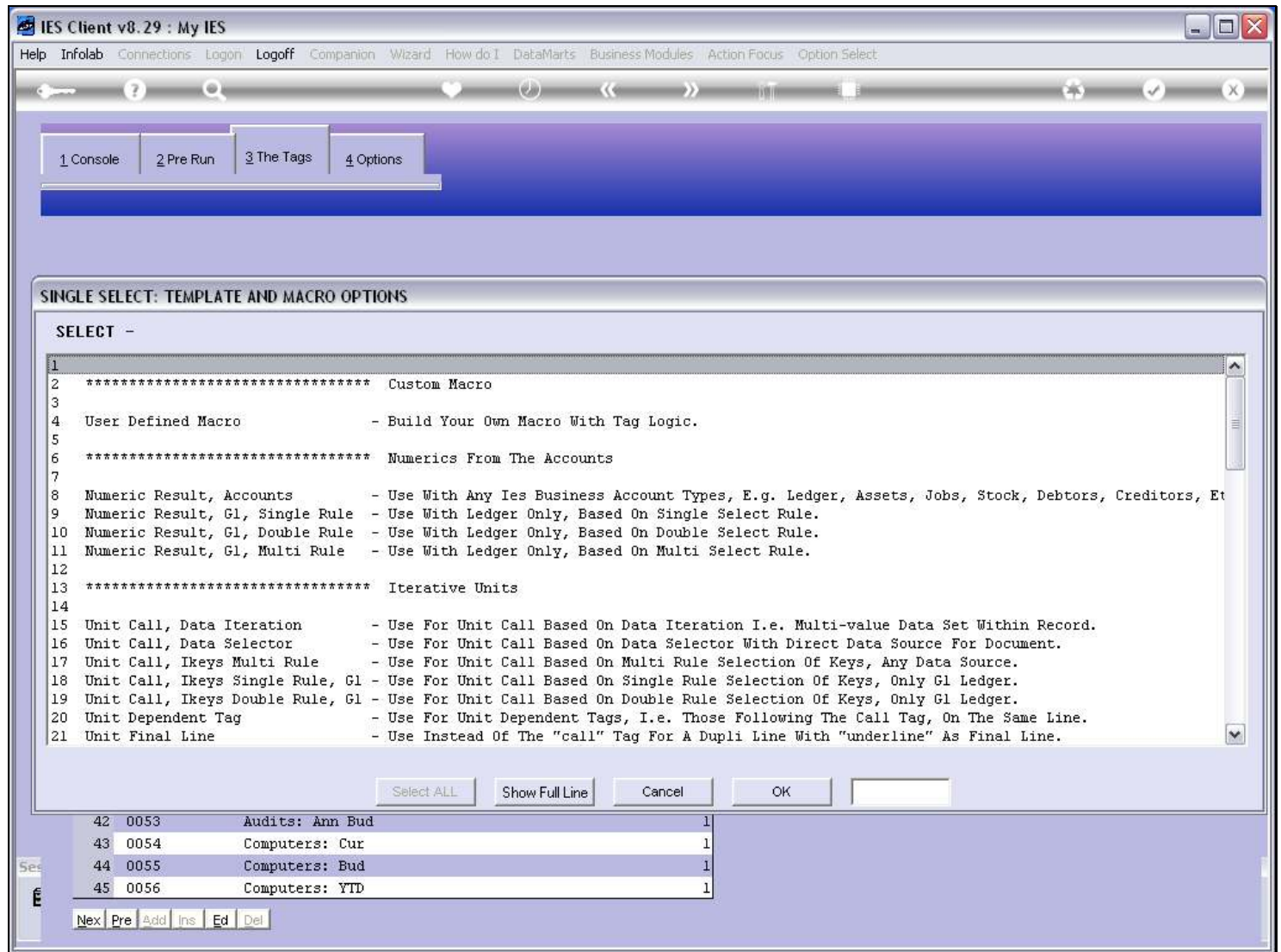
Slide 8 - Slide 8**Slide notes**

Slide 9 - Slide 9



Slide notes

Slide 10 - Slide 10



Slide notes

Slide 11 - Slide 11

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

Name # 1 (Mandatory)

Name # 2 (Optional)

Names Operationl: no operation

Sub Acct Lock

?

[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

And / Or	Flag Element	Value	Value
1			

Slide notes

Slide 12 - Slide 12

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

Name # 1 (Mandatory)

Name # 2 (Optional)

Names Operation1: no operation

Sub Acct Lock

?

[Remove Template](#)

[Copy 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

Test Operator=

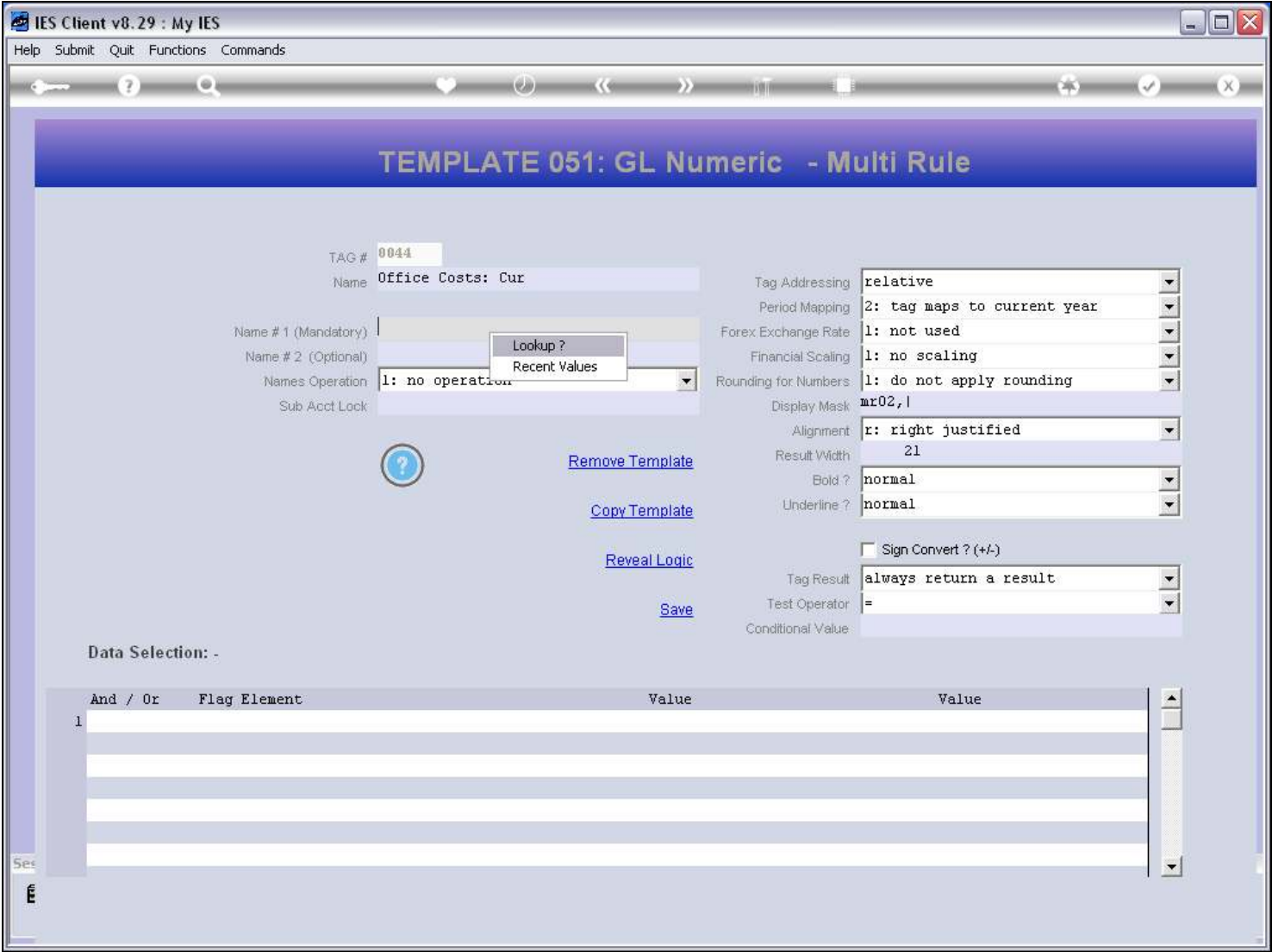
Conditional Value

Data Selection: -

And / Or	Flag Element	Value	Value
1			

Slide notes

Slide 13 - Slide 13



Slide notes

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

Name # 1 (Mandatory)

Name # 2 (Optional)

Names Operation 1: no operation

Sub Acct Lock

Lookup?

Recent Values

Remove Template

Copy Template

Reveal Logic

Save

Data Selection: -

And / Or	Flag Element	Value	Value
1			

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

Test Operator =

Conditional Value

Slide notes

Slide 15 - Slide 15

IES Client v8.29 : My IES

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

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

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

Slide notes

Slide 16 - Slide 16

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

Name # 1 (Mandatory)L:act-cur

Name # 2 (Optional)

Names Operationl: no operation

Sub Acct Lock

?

[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1				

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 17 - Slide 17

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operation1: No Operation

Sub Acct Lock1: No Operation

2: Multiply

3: Divide

4: Add

5: Subtract

Copy 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

Test Operator=

Conditional Value

Data Selection: -

And / Or	Flag Element	Value	Value
1			

Slide notes

Slide 18 - Slide 18

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

?

Remove Template

Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1				

Slide notes

Page 18 of 59

Slide 19 - Slide 19

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

?

[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*			

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Slide notes

We need a minimum of 1 Rule, and we can have many rules if we need them. On the 1st Rule Line, the 'AND / OR' Operator does not apply, and therefore the system inserts a star.

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

	And / Or	Flag Element	Value	Value
1	#			

See

Lex Pre Add Ins Ed Del

Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *		>=	<=

See

Lex Pre Add Ins Ed Del

Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

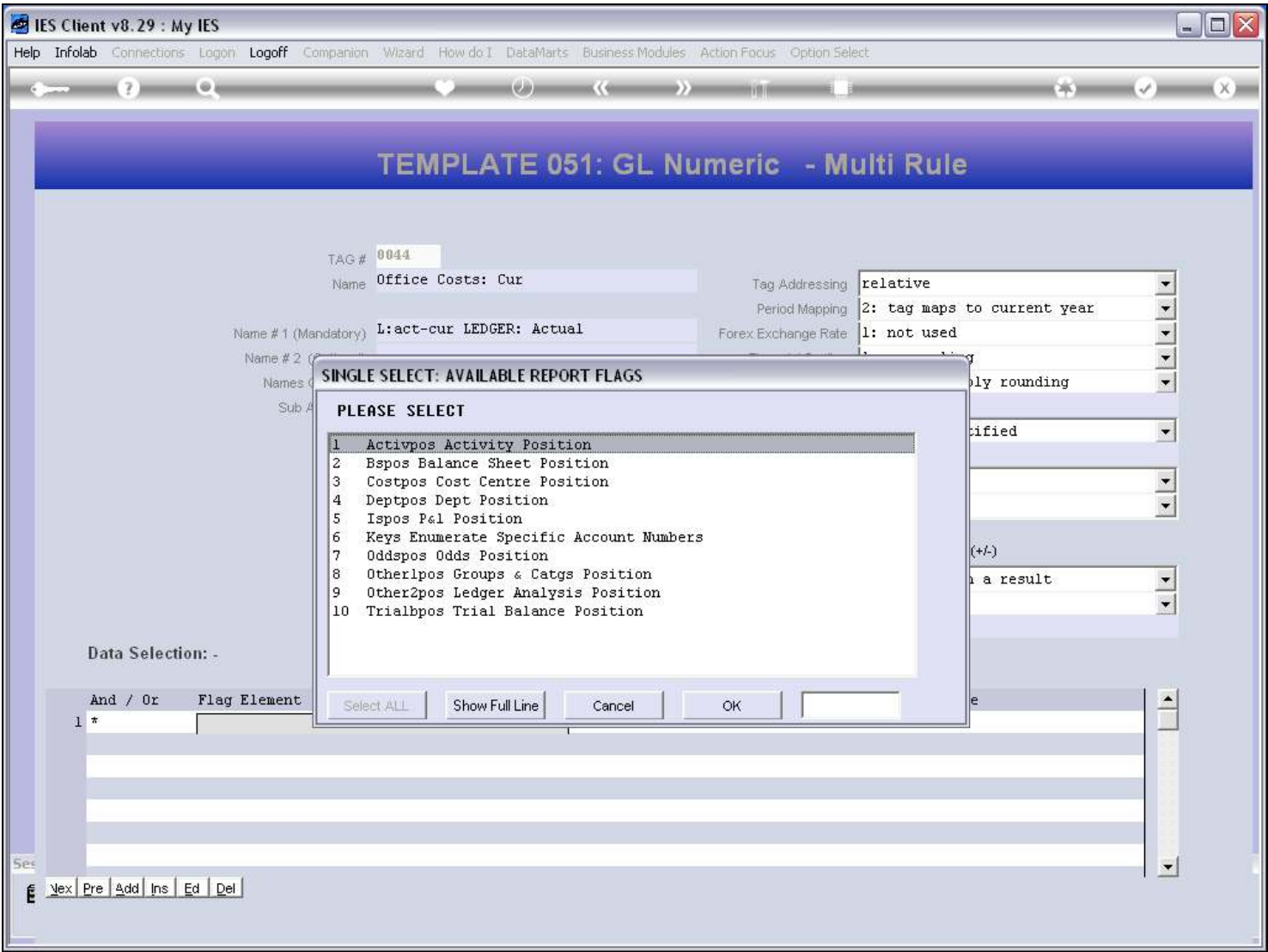
And / Or	Flag Element	Value	Value
1 *		>=	<=

See

Lex Pre Add Ins Ed Del

Slide notes

Slide 23 - Slide 23



Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS	>=	<=

Next Pre Add Ins Ed Del

Our Line Rules are based on Report Flags and FROM / TO Value Ranges.

Slide 25 - Slide 25

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

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TEMPLATE 051: GL Numeric - Multi Rule

TAG #
Name

0044
Office Costs: Cur

Name # 1 (Mandatory)
Name # 2 (Optional)
Names Operation
Sub Acct Lock

L:act-cur LEDGER: Actual

l: No Operation

?

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Tag Addressing
Period Mapping
Forex Exchange Rate
Financial Scaling
Rounding for Numbers
Display Mask
Alignment
Result Width
Bold ?
Underline ?

relative
2: tag maps to current year
l: not used
l: no scaling
l: do not apply rounding
mr02,l
r: right justified
21
normal
normal

☐ Sign Convert ? (+/-)

Tag Result
Test Operator
Conditional Value

always return a result
=

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>=	<=

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Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation l: No Operation

Sub Acct Lock

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>=	<=

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

Test Operator =

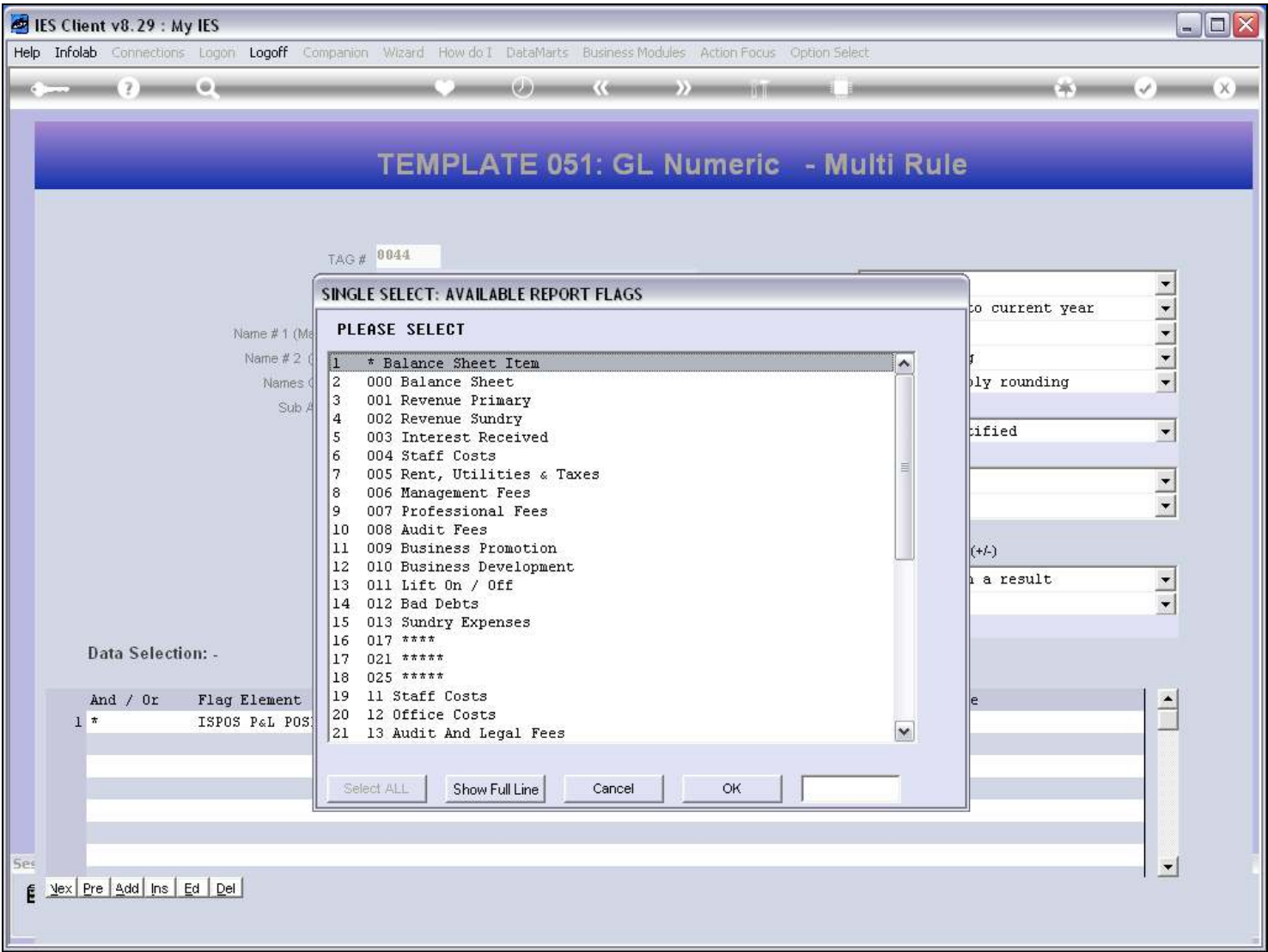
Conditional Value

See

Lex Pre Add Ins Ed Del

Slide notes

Slide 27 - Slide 27



Slide notes

Slide 28 - Slide 28

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

?

[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>=	<=

Se...

ExPreAddInsEdDel

Slide notes

Slide 29 - Slide 29

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

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TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

?

Remove Template

Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1 *		ISPOS P&L POSITION	>=	<=

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Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>=	12 <=

See

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Slide notes

Slide 31 - Slide 31

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operation1: No Operation

Sub Acct Lock

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

SINGLE SELECT: NEXT RULE

SELECT

1 And

2 Or

Select ALL

Show Full Line

Cancel

OK

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2				

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Slide notes

Page 31 of 59

Slide 32 - Slide 32

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I?DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2				

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Slide notes

Slide 33 - Slide 33

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

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TEMPLATE 051: GL Numeric - Multi Rule

TAG #
Name

0044
Office Costs: Cur

Name # 1 (Mandatory)
Name # 2 (Optional)
Names Operation
Sub Acct Lock

L:act-cur LEDGER: Actual

l: No Operation

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

Tag Addressing
Period Mapping
Forex Exchange Rate
Financial Scaling
Rounding for Numbers
Display Mask
Alignment
Result Width
Bold ?
Underline ?

relative
2: tag maps to current year
l: not used
l: no scaling
l: do not apply rounding
mr02,l
r: right justified
21
normal
normal

☐ Sign Convert ? (+/-)

Tag Result
Test Operator
Conditional Value

always return a result
=

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2			>=	<=

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Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

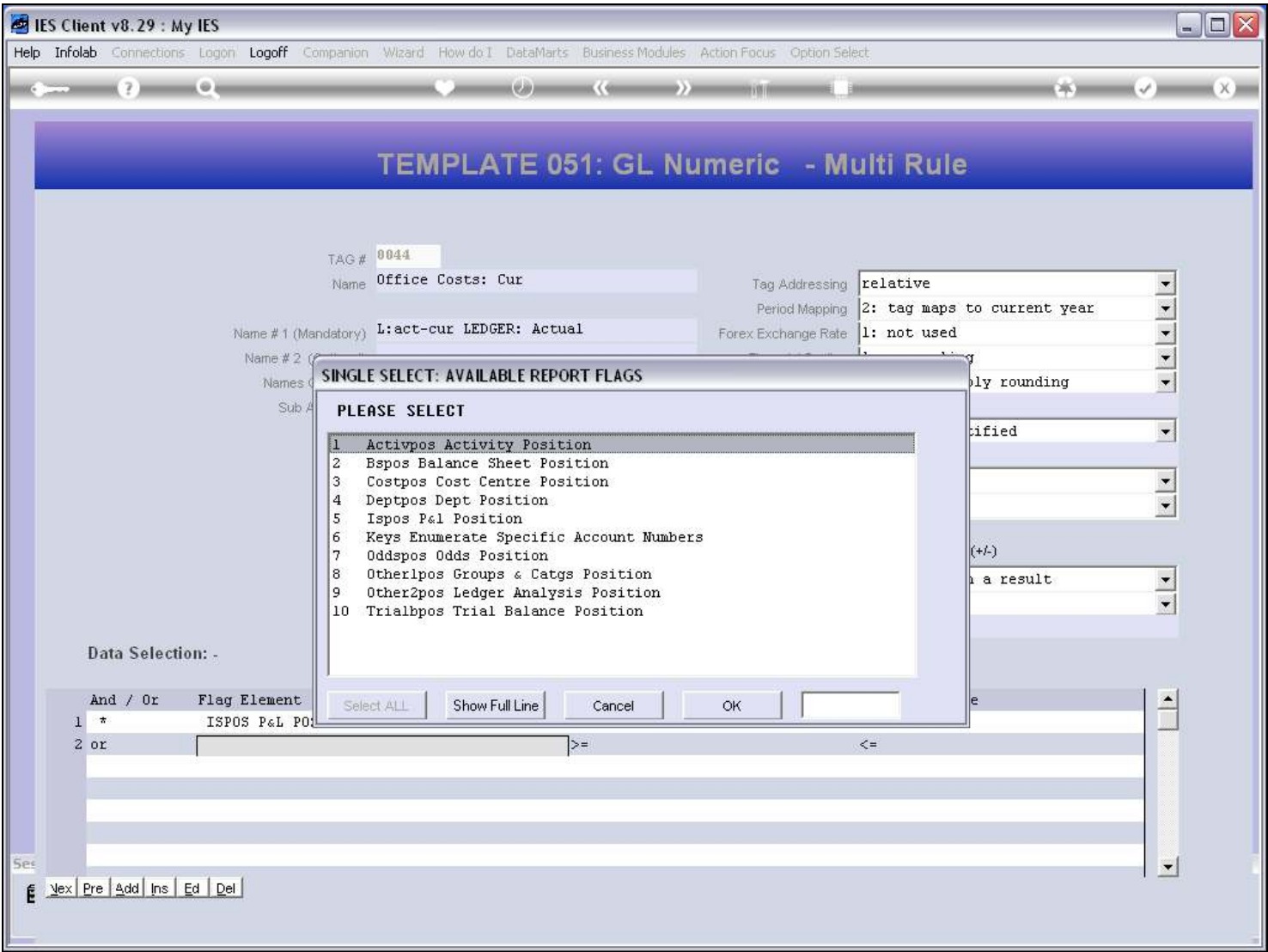
And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
2 or		>=	<=

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Slide notes

Slide 35 - Slide 35



Slide notes

IES Client v8.29 : My IES

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

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation l: No Operation

Sub Acct Lock

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
2 or		>=	<=

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

Test Operator =

Conditional Value

See

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Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation 1: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
or	ISPOS P&L POSITION	>=	<=

See

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Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation l: No Operation

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

☐ Sign Convert ? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

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[Reveal Logic](#)

[Save](#)

Data Selection: -

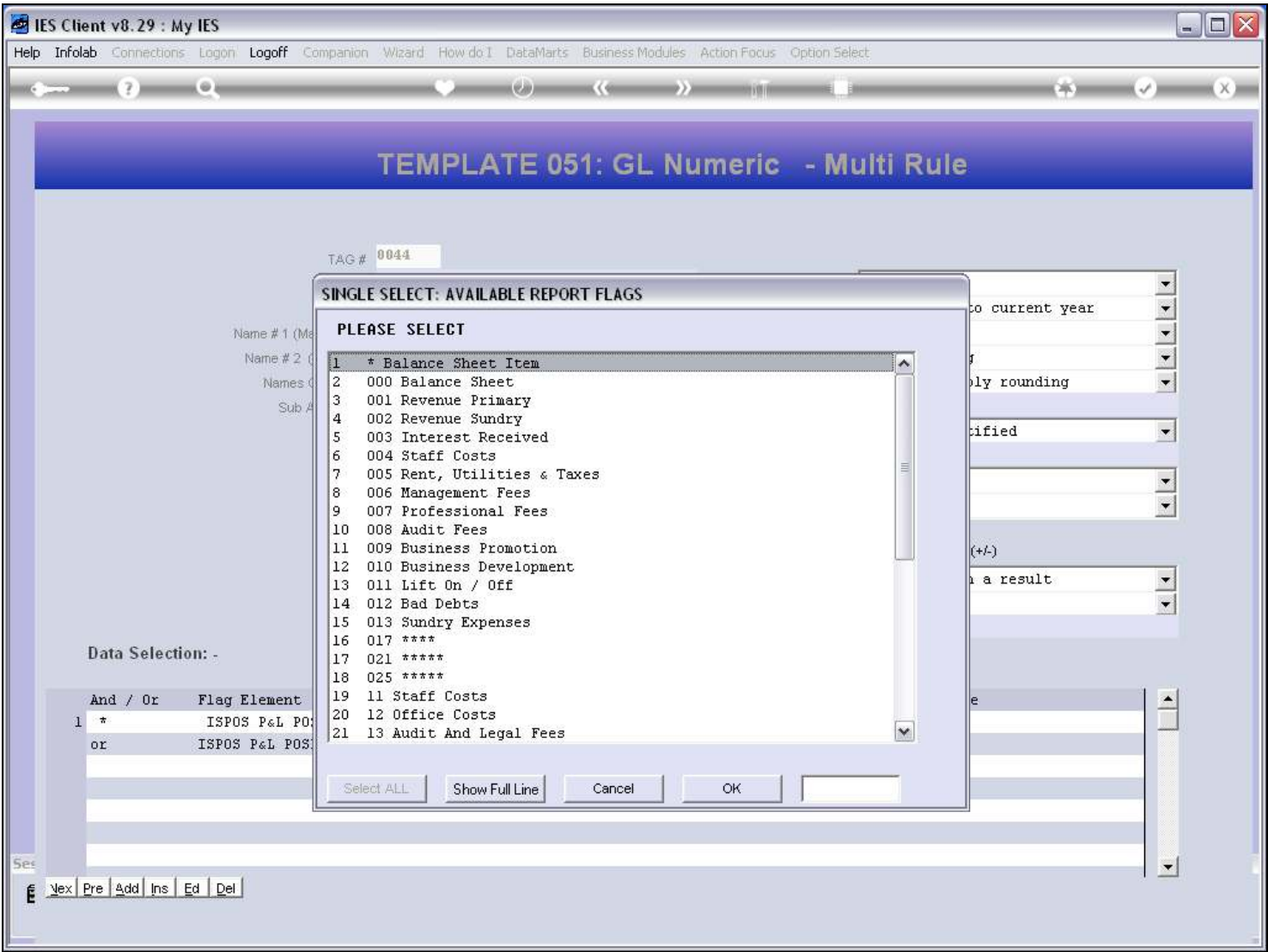
And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
or	ISPOS P&L POSITION	>=	<=

See

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Slide notes

Slide 39 - Slide 39



Slide notes

Slide 40 - Slide 40

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I?DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

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[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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
	or	ISPOS P&L POSITION	>=	<=

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Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation l: No Operation

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

☐ Sign Convert? (+/-)

Tag Result always return a result

Test Operator =

Conditional Value

[Remove Template](#)

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[Reveal Logic](#)

[Save](#)

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
or	ISPOS P&L POSITION	>= 006	<= .

Next Pre Add Ins Ed Del

Slide notes

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IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
3				

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Slide notes

Slide 43 - Slide 43

IES Client v8.29 : My IES

HelpInfolabConnectionsLogonLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operation1: No Operation

Sub Acct Lock

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

SINGLE SELECT: NEXT RULE

SELECT

1 And

2 Or

Select ALL

Show Full Line

Cancel

OK

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
2 or	ISPOS P&L POSITION	>= 006	<= 006
3			

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Slide notes

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Slide 44 - Slide 44

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

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☐ Sign Convert ? (+/-)

Tag Resultalways return a result

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
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Slide notes

Slide 45 - Slide 45

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

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TEMPLATE 051: GL Numeric - Multi Rule

TAG #
Name

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Office Costs: Cur

Name # 1 (Mandatory)
Name # 2 (Optional)
Names Operation
Sub Acct Lock

L:act-cur LEDGER: Actual

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

Tag Addressing
Period Mapping
Forex Exchange Rate
Financial Scaling
Rounding for Numbers
Display Mask
Alignment
Result Width
Bold ?
Underline ?

relative
2: tag maps to current year
l: not used
l: no scaling
l: do not apply rounding
mr02,l
r: right justified
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☐ Sign Convert ? (+/-)

Tag Result
Test Operator
Conditional Value

always return a result
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Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
3	or		>=	<=

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Slide notes

Slide 46 - Slide 46

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

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TEMPLATE 051: GL Numeric - Multi Rule

TAG #
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Office Costs: Cur

Name # 1 (Mandatory)
Name # 2 (Optional)
Names Operation
Sub Acct Lock

L:act-cur LEDGER: Actual

l: No Operation

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[Reveal Logic](#)
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Tag Addressing
Period Mapping
Forex Exchange Rate
Financial Scaling
Rounding for Numbers
Display Mask
Alignment
Result Width
Bold ?
Underline ?

relative
2: tag maps to current year
l: not used
l: no scaling
l: do not apply rounding
mr02,l
r: right justified
21
normal
normal

☐ Sign Convert ? (+/-)

Tag Result
Test Operator
Conditional Value

always return a result
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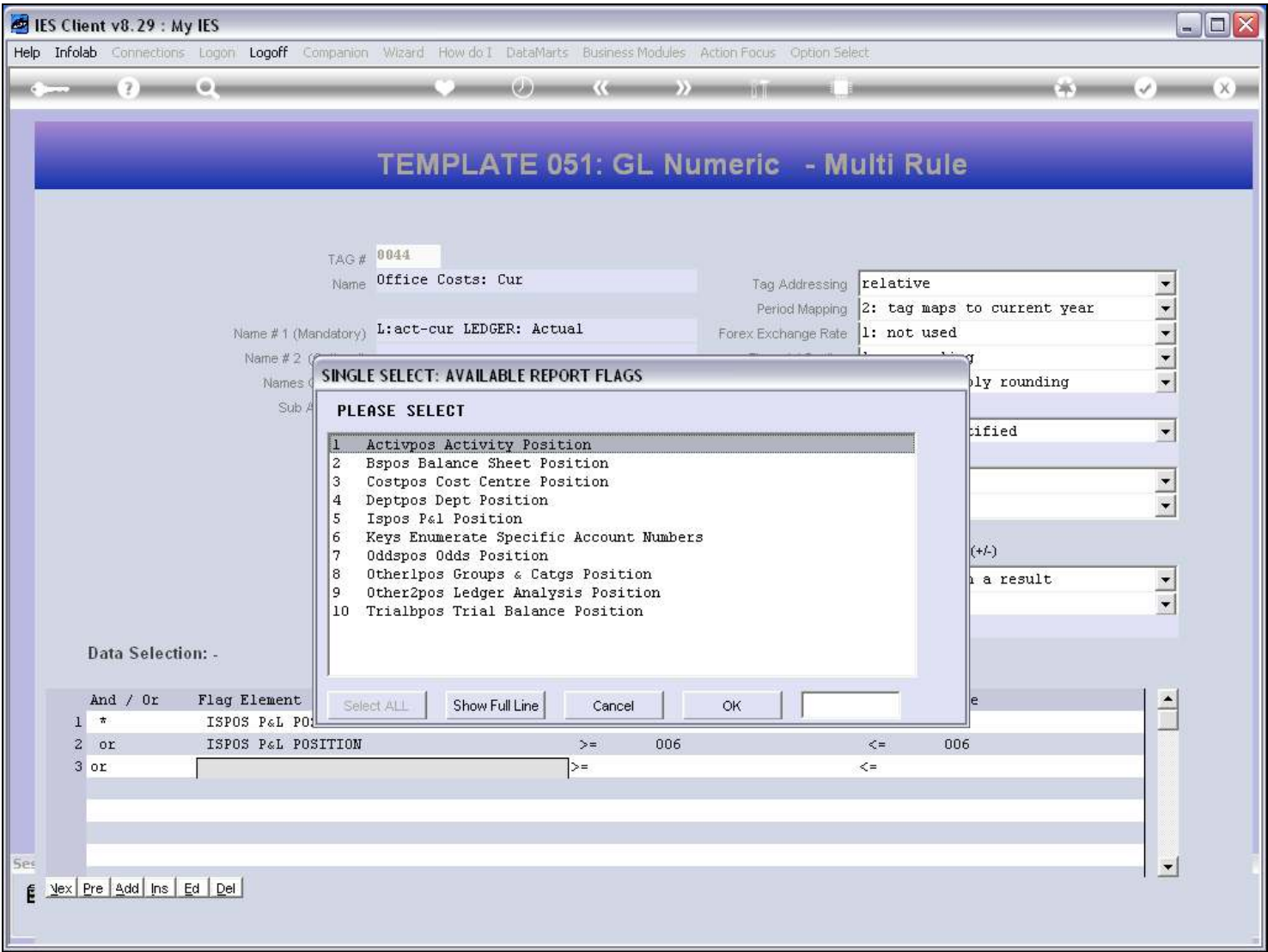
Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
3	or		>=	<=

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Slide notes

Slide 47 - Slide 47



Slide notes

Slide 48 - Slide 48

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I?DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
3	or		>=	<=

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Slide notes

Slide 49 - Slide 49

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

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[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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
	or	ISPOS P&L POSITION	>=	<=

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Slide notes

Slide 50 - Slide 50

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
	or	ISPOS P&L POSITION	>=	<=

Se

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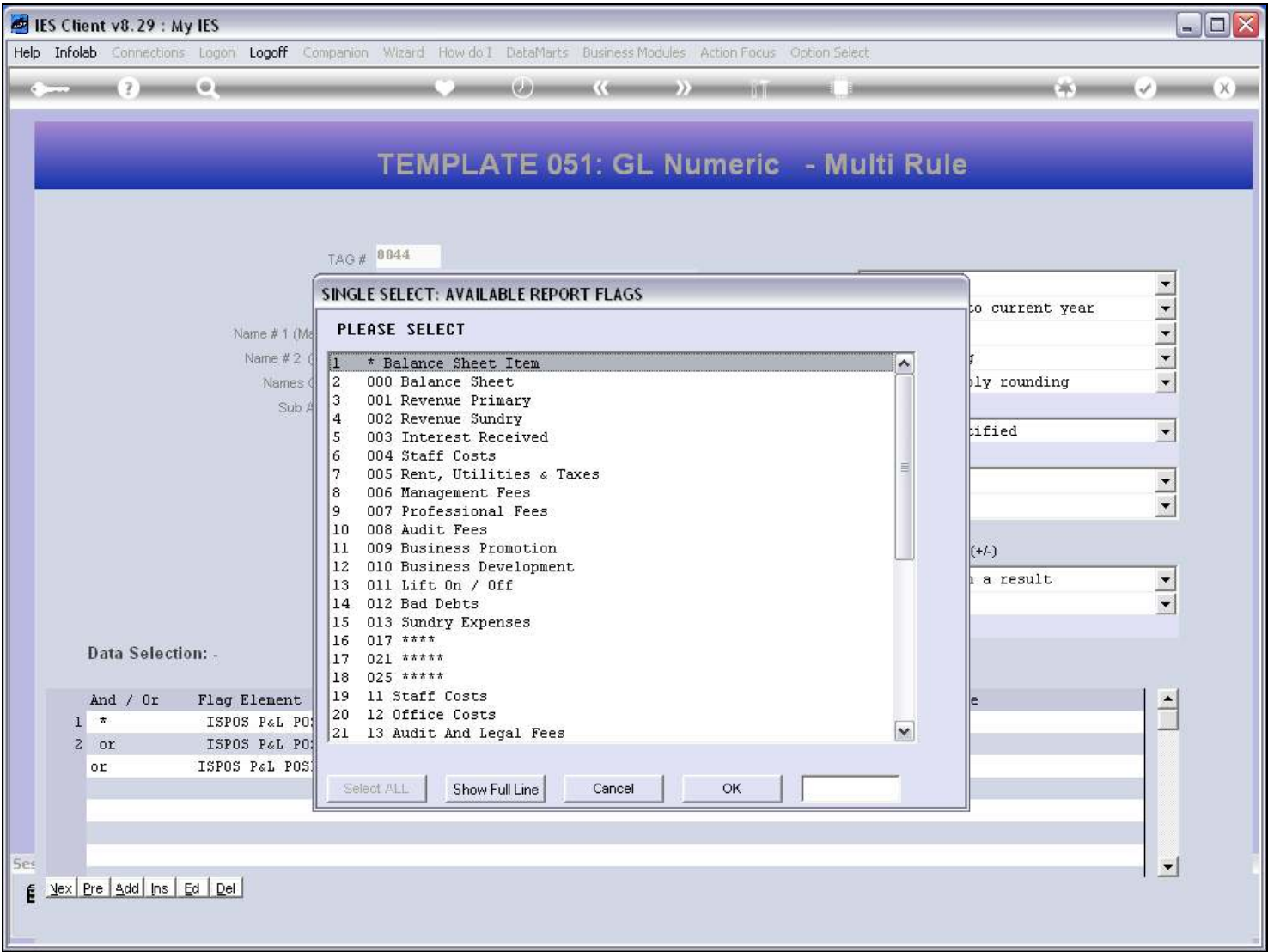
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Slide notes

Slide 51 - Slide 51



Slide notes

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG # 0044

Name Office Costs: Cur

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

Name # 2 (Optional)

Names Operation l: No Operation

Sub Acct Lock

[Remove Template](#)

[Copy Template](#)

[Reveal Logic](#)

[Save](#)

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
	or	ISPOS P&L POSITION	>= 007	<=

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

Test Operator =

Conditional Value

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Slide notes

Slide 53 - Slide 53

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

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TEMPLATE 051: GL Numeric - Multi Rule

TAG #
Name

0044
Office Costs: Cur

Name # 1 (Mandatory)
Name # 2 (Optional)
Names Operation
Sub Acct Lock

L:act-cur LEDGER: Actual

l: No Operation

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

Tag Addressing
Period Mapping
Forex Exchange Rate
Financial Scaling
Rounding for Numbers
Display Mask
Alignment
Result Width
Bold ?
Underline ?

relative
2: tag maps to current year
l: not used
l: no scaling
l: do not apply rounding
mr02,l
r: right justified
21
normal
normal

☐ Sign Convert ? (+/-)

Tag Result
Test Operator
Conditional Value

always return a result
=

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
	or	ISPOS P&L POSITION	>= 007	<=

Se

Ex Pre Add Ins Ed Del

Slide notes

Our 2nd and 3rd Rules could have been combined, but it will work like this as well, and we want to show the ability to use as many lines as we may need.

Slide 54 - Slide 54

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
	or	ISPOS P&L POSITION	>= 007	<=

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Slide notes

Slide 55 - Slide 55

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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

SINGLE SELECT: NEXT RULE

SELECT

1And

2Or

Select ALL

Show Full Line

Cancel

OK

Data Selection: -

And / Or	Flag Element	Value	Value
1 *	ISPOS P&L POSITION	>= 12	<= 12
2 or	ISPOS P&L POSITION	>= 006	<= 006
3 or	ISPOS P&L POSITION	>= 007	<= 007
4			

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Slide notes

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Slide 56 - Slide 56

IES Client v8.29 : My IES

HelpInfolabConnectionsLogonLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

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[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
3	or	ISPOS P&L POSITION	>= 007	<= 007
4				

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Slide notes

Slide 57 - Slide 57

IES Client v8.29 : My IES

HelpInfolabConnectionsLoginLogoffCompanionWizardHow do I...DataMartsBusiness ModulesAction FocusOption Select

TEMPLATE 051: GL Numeric - Multi Rule

TAG #0044

NameOffice Costs: Cur

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

Name # 2 (Optional)

Names Operationl: No Operation

Sub Acct Lock

?

[Remove Template](#)

[Copy 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

Test Operator=

Conditional Value

Data Selection: -

	And / Or	Flag Element	Value	Value
1	*	ISPOS P&L POSITION	>= 12	<= 12
2	or	ISPOS P&L POSITION	>= 006	<= 006
3	or	ISPOS P&L POSITION	>= 007	<= 007
4	and			

Se...

ExPreAddInsEdDel

Slide notes

So, this is our example of using the GL Multi Rule Template.

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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 33

Tag # 0044

Name Office Costs: Cur

[Open the Tag Macro](#)

Nex Pre Add Ins Ed Del

Slide notes

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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 33

Tag # 0044

Name Office Costs: Cur

[Open the Tag Macro](#)

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