ES Client v8.29 : My IES Subnit: Quit: Runctions: Connends					الحا
⊢ n Q		0	. » it i	0	(s) (2)
1 Consum	ge				
	DOCUMEN				
Regiõndar Fay		With Is Which	Design Version Version the		
Cherry Caregory	Ny Demo Report	\$008L	Constraint Ry Constraint	Turyy 17798/2919	
	o	15 Au	a 🔒 💌	6	
		V 3 M#			
Appearance and Layeut	Tag Func	tives	IES Business Function	n Save my W	eek.
Desim Level Pre-View Level	Ma	taratwi Linta Emilitikw Taua 19 Edit Tau Hameo	Template Functions Excert Flag Functions Federal Nerro Values OL Access Reports		Atlanti Sire Sira

Slide notes: Conditional Tags are quite useful, and we have designed a Demo Report here to illustrate some examples of how Conditional Tags can be applied productively.

d IES Client v8.1	2007 1 10 N 10 10										ule <mark>x</mark>
Help Subnik Quik	Runctions Commands	60									
and Sectored V.					×	<u>e</u>	22			(9).	
1Coracm	2Pre flun 2 The 1	4098	ana								
	Inc. Print and	HYDERO		YOUN					= operl		
		Ry Deno R	epoxt	- www.	2.FMLER			Summer and	TROCK IF.		
	Canadari			local				Territor	17748/3910		10
		0	144	0	A:				2		
Appe	arance and Layer	0 - 2	Tag Fund	diama.		IE	S Busines	s Function	- C.	Save my Work	
10	Design Lawout				en Libeta			Functions		Hibrim Sa	20
	Pre-View Layout			Endth	ANT AND		Report Fles	Functions		24	
			Max	a Edit Tea	liansa.			mi Values la Reporte			
50 C								-			
11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1											

Slide notes: We start by looking at the Layout.

	a second and a	L. Rabbas, Br	Check * 👪 Translate * 🐑 AutoFill * 🏄 🔞	 all 260 %
🙀 Fovorites 🛛 🙀 🗿 Pres Hatreal 😰 Subjected Star	• 😰 Mat Site Safery •			
👼 ((127.0.0.1)(Bridge()(1557063676.Mm			🏠 • 🗊 🖙 🖶 • Poge • Sofety	• Took • 🚺
	0010	Tag that always shows, for Bank Tag that never shows, for Dank	1005j 1008	

Slide notes: We have a Tag that will always show a Value, in this case for the Bank Account, irrespective of whether the Bank Balance is positive or negative. This is the normal state for a majority of Tags on all Reports.

x Google		🖌 🚰 Search 🖅 🍏 🕈 🚽	🕫 🔯 Share r 🔯 r 🗐 Sdewiki r 🦈	Chedi * 👪 Translate * 🐑 AutoFill * 🛓	🎉 🔩 * 🎯 Sign
Fovorites 🛛 🍰 😰 Pres Hotmail 🛔	e) toppoint the +	E Patrick Salary +			
🦲 ((,127.0, 0, 1)(Bridge()(1557063576, http	N			🏠 * 🗟 🖙 🚔 * Pope •	Safety + Tools +
	Demonstration of C	onditional Tags			
		1999-1991 - CAUSTRON			
	Assets		Tag that always shows, for Bank	(0005)	
	and the second se		Tag that never shows, for Bank	100081	
	Other Assets 00091	100101			
	Other Assets	pro 14			
,	Total Assets	(0011)			
1	Liabilities				
	Other Liabilities				
	0012	(0013)			
	Other Liabilities				
7	Total Liabilities	(00.14)			

Slide notes: We have another Tag that is exactly the same as the previous Tag, except that it never shows it's Value. This is a demonstration of how we can use hidden Tags that have Values that can be used by other Tags, but they never show their own Values in the final Report.

Prototo Prototoo	× Google	No Call Search 4 an Contra State	🖸 Share t 👰 t 🗐 Sdewiki t 🤔	cheo: • • • Translate • • AutoFi	l * 🎯 🔦 * 🎯 Signi
Demonstration of Conditional Tags Assets Tag that always shows, for Bank (2005) Cther Assets [0009] (2010) Cther Assets [0010] Cther Assets [0011] Liabilities Other Liabilities [0012] [2013] Cther Liabilities [0012] [2013]	🙀 Fovorites 🛛 🎉 🔊 Pres Hatnad 😰 Second of the	• 😰 Web This Select •			
Assets Tag that always shows, for Bank (2005) Tag that never shows, for Bank (2006) (0009) (2010) Other Assets (2011) Liabilities Other Liabilities (2013) Other Liabilities	😹 ((,127.0.0. 1)(Bridge()(1557060576. htm			☆·□ □ = • Pop	e = Safety = Tools = 🕯
Assets Tag that always shows, for Bank (2005) Tag that never shows, for Bank (2006) (0009) (2010) Other Assets (2011) Total Assets (2011) Citer Liabilities (2012) (2013) Other Liabilities					
Tag that never shows, for Bank (0008) (0009) (0010) Other Assets (0011) Total Assets (0011) Liabilities Other Liabilities (0012) (0013) Other Liabilities	Demonstration s	f Conditional Tags			
Tag that never shows, for Bank (0008) (009) (0010) Other Assets (0011) Total Assets (0011) Labilities Other Liabilities (0012) (0013) Other Liabilities					
Other Assets	Assets				
0009 0010 Cither Assets 0011 Listellities Other Listellities 0012 0013 Other Listellities			Tag that never shows, for Bank	10008	
Other Assets (0011) Liabilities Other Liabilities [0012] (0013) Other Liabilities					
Total Assets (0011) Liabilities Other Liabilities (0012) (0013) Other Liabilities.					
Liabilities Other Liabilities (0012) (0013) Other Liabilities					
Other Listellities 0012 0013 Other Listellities.		(do rit			
[0012] (0013) Other Lisbilities	Liabilities				
Other Liabilities.					
Total Labrities (0014)					
	Total Liabilities	(20.14)			

Slide notes: And here we have an interesting example of how we can use 'moving' Tags. In this case, we pretend that this is an extract from a Balance Sheet, and the Bank Account can be healthy or it can be in overdraft. We never know which of the 2 it is going to be when the Report is produced, and therefore we have it at Assets as well as at Liabilities. However, in any Report output it should only appear at the Assets OR at the Liabilities, i.e. it should NOT appear at both! So we will use the 'conditional' rules to control when the Tags will show themselves.

Pile Edit Wew Parvantes Toole Help	(1)			
× Google		📲 🛛 Share r 🚳 r 🗐 Stewill r 👘	r chedi * 🏭 Translate * 🛅 AutoFi	l + 🎯 🔌 + 🎯 Sign Jr
Fovorites 🙀 🕐 Pres Hotreal 🖉	ten • 😰 Mak Site Safety •			
8 ((127.0.0.1)Bridge()(1557063576.htm			· (1) · (2) · (2) · (2)	ye • Safety • Tools • 👔
Demonstratio	n of Conditional Tags			
Assets		Tag that always shows, for Bank	(0005)	
		Tag that never shows, for Bank	10008	
Other Assets				
(0089) Other Assets	0010			
Total Assets				
Liabilities				
Other Liabilit				
(0012) Other Liabilit	(0013)			
Total Liabilitie				

Slide 6 Slide notes:

nie Edit Vew Pavarites Toole Help x Google	Carl Manual and an	📲 🛯 Stare + 👰 + 🗐 Stewij + 👹	Charle a Tan Tanadata a Ta	Landa - 🦛 🔥 - 🖓 Sen k
		A	men . Sanacias .	Norma
🙀 Fovorites 🛛 🏤 🖻 Pres Hornal 🖉 🔤	ing • E Ma ins Lawy •			1 20 - 200 - 20 - 20 - 20 - 20 - 20 - 20
2 1127.0.0.1 (Bridge():1557063576.htm			(1)、E1、E1、E1	* Page + Safety + Tools + 📦
	on of Conditional Tags			
Assets		Tag that always shows, for Bank	100058	
		Tag that never shows, for Bank	180001	
Other Asset (0009)	9			
Other Asset				
Total Assets				
Liabilities				
Other Liabili	ties			
[0012]	(0013)			
Other Liabilit Total Liabilit				
10.41 - 14010	wa boytet			



× Google	💌 🖓 Search + + 🔊 + 🚽	📭 🔯 Share * 🚳 * 🗐 Sidewiki * 🝏	Check + In Translat	te • 🐂 AutoFill • 🎯	4 · · · Son #
Fortrites 🙀 😰 Pres Hatreal 😰 Second State					
@ 1(127.0.0.1(Bridge())1557063576.htm	1		A. 8 .	a 📾 + Page + Sah	ny = Tools = 🔞
ARC 1 CONTRACTOR	10010) 10011) 10013)	Tag that always shows, for Bank Tag that never shows, for Bank	Q	005 <u>1</u>	

Slide 8 Slide notes:

Google		💌 🚰 Search 🕬 🌮 🚽	🕫 🔯 Share t 🦉 t 🗐 Shawki t 🤔	* Chedi + 👪 Translate + 🐚 AutoFill + 🌛 🔌 + 🎧 Sigr
Fovorites 🛛 🍰 😰 Pres Hotreal 🛔	e)	2 Put Standary •		
🖶 ((,127-0-0-1)(Bridge()(1557063876-Mar	v L			🏠 * 🗐 🖾 🖮 * Page + Safety + Tools +
	Jemonstration of C	onditional Tags		
	8095405589999	8125-122-130-8 5 85-1		
,	Assets		Tag that always shows, for Bank	10005
	0000000		Tag that never shows, for Bank	100081
	Other Assets	100 A 400 - 1		
	0009) Other Assets	0010		
	Fotal Assets	(0011)		
ì	.iabilities			
	Other Liabilities			
	00121	(0013)		
	Other Liabilities.			
1	Fotal Liabilities	(00.14)		

Slide notes: So therefore, Tags 9 & 10, as well as Tags 12 & 13 are all Conditional Tags. When 9 & 10 show, then 12 & 13 will not, and vice versa.

IES Client	v8.29 My 85 NR Functions Commands	~									
Help Supric 4	() Q	Ø):					»		_		(x) (x) -
1 Corare	2 Pre Mar 2 The To	40¢8	ana								
	Nos Preto Por Characteriza Characteriza	Ry Deso R	pozti	YARADI Socal	CVHILE			an internet States of the Anti-State Sty Cast State	e#lic		
			1	()	∧ ∺	4	-		Ø		
Ą	opearance and Layer Design Layer Poe View Layerd		Tag Fund	terato End <i>tie</i>			Template Report Elso			Save my Work <u>Hildrin Siz</u> Six	
E			Mas	s Edit Teo	tiames.			mo Values La Reporte			

Slide 10 Slide notes:

d IES Client v8.29 : My IES		J.J.C.X
Help Subnik Quik Functions Commands		
r > 0 > 0	• • • • • • • • •	(x) (x)
1 Corace 2 Pre fluer 3 the To	aga di Citiona	
Non-Perdan Kau	NTERD VALUE VALUE STORE	
	Ny Desa Report	_
Cargon	Local Contract Crysteria	-
	C A C A C A C A C A C A C A C A C A C A	
Appearance and Layeut	Tag Functions IES Business Functions Save my Work	
Destan Lana Po-Ven Lana		
-		

Slide 11 Slide notes:

d IES Cliont v8.29 : My IES		ule <mark>x</mark>
Help Subnik Quit Runctions Commands		
> 9 Q		
1 Consum 2 Pre Mar 2 The To	aga d'Options	
Institute for	NTVERD Despectements and an operation	
(Institutes Campos	By Jean Report	
	Arr Arr	
Appearance and Layest	Tag Functions IES Business Functions Save my Work	
Destin Land Pre-View Land		

Slide 12 Slide notes:

BIES Client v8.29 : My IES Help Subnit Quit Functions Commends		
	• • • • • • • •	6 Ø 8
	REPORT RUNTIME VALUES	
	This report can interpret the Financial Year	
	according to your Selection.	
	Please choose the Periods to Apply -	
Vear	Start Period 104	
	hal Of Year Aug 2010 (p 115)	
	Next	
ie		
ŧ		

Slide 13 Slide notes:

IES Client v8.29 : My IES Hep Subnit: Quit Functions Commands		
	• 0 « » IT •	6 Ø 8
	REPORT RUNTIME VALUES	
	REPORT RONTIME VALUES	
	This report can interpret the Financial Year according to your Selection.	
	Please choose the Periods to Apply .	
	Start Period Sep 2009 (p 104)	
	EnelOf Year Aug 2010 (p 115)	
	tied	
5e		
6		

Slide 14 Slide notes:

🖉 IES Client v8.29 : My IES	
Help Subnik Quit Functions Commands	
پ <u>9</u> 0 ⊶	0 « » IT II 🗘 🖉 😣
R	REPORT RUNTIME VALUES
	his report can interpret the Financial Year coording to your Selection.
PI	lease choose the Periods to Apply -
Year Start Period Se Ourent Month 10 End Of Year	zp 2009 (p 104) 04 ug 2010 (p 115)
	Next
Ser	
E	

Slide notes: We now test the Report as at September 2009, when the Bank Account has a healthy balance, and must appear at the Assets section.

TES Client v8. 29 : My IES					ule <mark>x</mark>
Help Wolab Logoff	STATE AND THE PARTY OF		- MAH: Edin/Vick (QOM)		(z) (x)
1 Cornelling 2 Pre Mary 2 This Te	ga gCybons				
Institute for Chief Orece Cargon	fly Demo Report	Which is which social	Benge version Soviet the Contract Re Contract Re	elic avy	
)	•	anghasadg An golang I ≝A C		2	
Appearance and Layout Design Layout Provide Layout		ee Becates Linda Faul New Taus	IES Business Functions Tampiaks Functions Baped Elsa Functions	Save my Work Million Save Save	
e.		at Tao Hames	Report Merror Values OL Access Reports		

Slide 16 Slide notes:

	ES Client v8.29 : My IES				
нер	Infolab Connections Logon Logoff Compan	ion <u>Witterd</u> How doll <u>DataMarts</u> B	usiness Modules Action Focus Option Select		
-	⊨ 0 Q	• 0	« » 11 U	0	 × ×
i	1 Console 2 Prie Nun 2 The Tage 4	Cptions	_		
	Doc Writer Key HYDENO		Design Version inst exce	1	
		Which is Which	Ownership problec		
	Object Name By Dead	Report	Let Upd By Texxy	10.1.0	
	Category	File Executor		910	
		PlaName V127/0.011Bridge Quen Lice CPEN to open If PLIBLEPH to store the	AD1957053788 Mix Close Publish he File, or CLOSE to gut this function, or a Report in the Report warehouse.		
	Appearance and Layout	Tag Functions	IES Business Functions	Save my Work	
	Design Levout	terative Units	Template Functions	Interim Save	
	Pre-View Layout	Find New Taga	Report Flag Functions	Save	
		Mass Edit Teg Names	Report Nemo Values		
Sei			OLAccess Reports		
E					

Slide 17 Slide notes:

	Windows Internet Explorer				
Help]nfolab Connections Logon Logoff Companion 🦉	§zard ⊞owido] QataMarts	Business Modules Action Focus Option Select		
-	⊷ 0 Q	• 0	« » it I	0	 × ×
	1 Controle 2 Prie Run 2 The Tage 4 Option	L			
	Doc Writer Key MIDERO	Which is Which	Design Version <mark>na ex</mark> Ownership <mark>shibit</mark>	sel	
	Object Name Hy Dealo Repo Category	File Executor	Left Upd By Texay	010	
		Open Lize CFEN to open	e/D1957053788.htv Close Publish sthe File, or CLOSE to guil this function, or he Report in the Report warehouse.		
	Appearance and Layeut Ta	g Functions	IES Business Functions	Save my Work	
Set	Design Lavout Pre-View Lavout	terativa Unita Eind New Tasa Masa Edit Tag Names	Template Functions Report Flag Functions Report Nemo Values OL Access Reports	interim Save Save	
E					

Slide 18 Slide notes:

🖉 W127.0.0.14Bridge/D1557063708.htm - Windows Internet Explorer				-9
🔄 🔂 📲 U,127. D. D. Ji@xidgelD1957063788 http:			🕴 🕂 🐹 🚰 Google	P
Tools Help				
	🗙 🚰 Search 👘 - 👍 -	🔁 Shara - 👰 - 💷 Salavis -	🎲 Check • 🔚 Translate • 🔚 🖅 •	👂 🔩 • 🍚 Sign D
Hotnel 🔊 Reconst Dire	• Date Rations •			
63766.htm			🏠 • 🖾 🖄 🛞 • Page •	Safety + Tools +
Demonstration of Assets Other Assets Bank Other Assets Total Assets Liabilities Other Liabilities Other Liabilities Total Liabilities	Conditional Taga 662,819 662,819 0	Tag that always shows, for Bank Tag that never shows, for Bank	662,819	
	Händge(D1557063788) km Tools Help Honnel (II) Trocenter Title corrol: New Demoinstration of Assets Other Assets Eank Other Assets Total Assets Uabilities Other Liabilities Other Liabilities	IlBridge(D1957063788) Mon Tools Help Honnel Discover Clar + Office Search + Office Clar Honnel Discover Clar + Office Clar Correct Han Demonstration of Conditional Tags Demonstration of Conditional Tags Demonstration of Conditional Tags Assets Other Assets Bank 662,819 Other Assets Total Assets Other Liabilities Other Liabilities Other Liabilities	ItBridge(D1957063788 Anv Tools Help Tools T	IllandgelD19570637881Ann

Slide notes: As we can see here, the label for 'Bank' appears at the Assets section and so does the Bank Balance.

	@1557063788.htm - Window	s internet Explorer	1990	and the second	9.9
9 9 1 UI27.0	1.0.1(Bxidge(D1:957063788.htm		v	🕂 🔀 🛃 Google	P
	ites Tools Help				
* Google		Search	🦫 🔂 Share * 🔊 * 🔍 Salavis * 🌍	Check • 🔚 Translate + 🎦 Autorial •	👂 🔦 • 🍚 Sign D
╆ Pavathas 🌼 🔊 Fr	ree Hotmel 🔊 Recommend Direct 🔹	Carto Realitation			
2010(age/01.0.1/andge/01.52	57063706.Htm			🐴 • 🗇 🗠 🖶 • Page •	Safety + Tools + 🚺
-					
	Demonstration of Co	nditional Taox			
	Assets		Tag that always shows, for Bank	662.819	
			Tag that never shows, for Bank		
	Other Assets	662,819			
	Other Assets	002,010			
	Total Assets	662,819			
	Liabilities				
	Other Liabilities				
	Other Liabilities				
	Total Liabilities	0			

Slide 20 Slide notes:

# 1127.0.0.1\Bridge@1557063708.htm - 1	Windows Internet Explorer			-19
🔄 🔂 – 🔳 U,127. D. D. 1/Bridge(D:1957063789 /v	¢9	🐷 🕂 🔛 🔀 Google		P
File Edit View Favorites Tools Help				
* Google	👻 🚰 Search - 🕫 🌮 🕯	🐓 🖸 Share - 👰 - 💷 Salavila - 🌾	Check • 🔛 Translate + 🎦 AutoMi •	🌛 🔌 - 🕞 San I
🚖 Pavarkas 🌼 🔊 Free Hotnes 🔊 Georges 1	Citer + Dieter Res Calles +			
2 ()127.0.0.1)8ndge()01557063786.htm			🏠 • 🗇 · 🗆 🖶 • Page •	Safety + Tools +
Demonstratic	m of Conditional Tags			
Assets		Tag that always shows, for Bank, Tag that never shows, for Bank	662,819	
Other Assets		ray that takes allow to carm		
Bank Other Assets	662,819			
Total Assats				
Liabilities				
Other Liabilit	es			
Other Liability	65			
Total Liabiliti	ea 0			



11127.0.0.1 Bridge D	01557063788.htm - Wind	ews Internet Explorer			20
() () () () () () () () () () () () () (0. 1(Bxidge()) 1957063788 http:			🛩 🕂 🗶 🚮 Google	P
File Edit View Favorite	es Toals Help				
* Google		🗙 🚰 Searth • - 👘 • 👍 •	🔂 Shara = 👰 = 💷 Salavili =	🎲 Check + 🔛 Translate + 🎦 Autorill + 👔	👂 🔌 • 🌍 Sign D
╆ Pavarkas 🛛 🙀 🔊 Fre	e Hotnet 🔊 Goosset Dire:	· Date Bar Cales •			
1.2210(hgbrid(1.0.1.151))	706.3766. Man			🏠 • 🗇 🖓 🖗 • Paga •	Safety * Tools * 🚺
	Demonstration of Assets Other Assets Bank Other Assets Total Assets Liabilities Other Liabilities Other Liabilities Total Liabilities	Conditional Tags 662,819 662,819 0	Tag that always shows, for Bank Tag that never shows, for Bank	s 662,819	

Slide notes: Even though there are Tags for the Bank at the Liabilities section, they do not show.

1127.0.0.1 Bridge 01557063708.htm - Windows laterast Explorer					-19
(12) AA 119	xidge(D1957063788.htm		🖌 🕂 🗶 🛃 Soule		F
File Edit View Favorites					
* Google		Search • • 👘 • 1	🌵 🖸 Shara e 🐉 e 💷 Salawis e 🍏	Check • 🙀 Translate + 🎦 AutoMi •	👂 🔌 • 🎯 Sari
╆ Pavarbas 🌾 🔊 Free Ho	trial 🔊 licorenal liter *	Carlo Res Calles .			
201557063(1)(andpri)01557063	786.htm			🐴 • 🗇 🖓 • Page •	Safety + Touls +
	Demonstration of Ca	nditional Tagg			
	Assets Other Assets Blank Other Assets Total Assets Liabilities Other Liabilities Other Liabilities Total Liabilities	662,819 662,819 0	Tag that plways shows, for Bank Tag that never shows, for Bank	662,819	

Slide 23 Slide notes:

1127.0.0.1 Bridge 01557063708.htm - Windows laterast Explorer					-19
(12) AA 119	xidge(D1957063788.htm		🖌 🕂 🗶 🛃 Soule		F
File Edit View Favorites					
* Google		Search • • 👘 • 1	🌵 🖸 Shara e 🐉 e 💷 Salawis e 🍏	Check • 🙀 Translate + 🎦 AutoMi •	👂 🔌 • 🎯 Sari
╆ Pavarbas 🌾 🔊 Free Ho	trial 🔊 licorenal liter *	Carl Carl Caller .			
201557063(1)(andpri)01557063	786.htm			🐴 • 🗇 🖓 • Page •	Safety + Touls +
	Demonstration of Ca	nditional Tagg			
	Assets Other Assets Blank Other Assets Total Assets Liabilities Other Liabilities Other Liabilities Total Liabilities	662,819 662,819 0	Tag that plways shows, for Bank Tag that never shows, for Bank	662,819	



# \$127.0.0.1\Bridge\D155	57063788.htm - Window	s Internet Explorer				
File Edit View Favorites Tools Help			~	F		
* Google		Search • • 👘 • 1	🌵 🖸 Shara e 🐉 e 💷 Salawis e 🍏	Check • 🙀 Translate + 🎦 AutoMi •	👂 🔌 • 🎯 Sari	
╆ Pavarbas 🌾 🔊 Free Ho	trial 🔊 licorenal liter *	Carlo Res Calles .				
201557063(1)(andpri)01557063	786.htm			🐴 • 🗇 🖓 • Page •	Safety + Touls +	
	Demonstration of Ca	nditional Tagg				
	Assets Other Assets Blank Other Assets Total Assets Liabilities Other Liabilities Other Liabilities Total Liabilities	662,819 662,819 0	Tag that plways shows, for Bank Tag that never shows, for Bank	662,819		

Slide 25 Slide notes:

vidge/01557063788.htm - Wi	ndews Internet Explorer			20
0,127.0.0.1@xidge0.1957063789.htm	ē		🖌 🕂 🗶 🚰 Google	P
Favorites Tools Help				
	🖌 🚰 Search 👘 - 👍 -	🔂 Share + 🔊 + 💷 Selevés +	🎬 Check • 🔛 Translate + 🚡 Autorill • 👔	👂 🔌 • 🌍 Sign D
FreeHotnel	n 🔹 🔊 anti Ria Galeri 🔹			
geljD1557063786.htm			🏠 • 🖾 🖂 🛞 • Page •	Safety + Tools + 🍯
Assets Other Assets Bark Other Assets Total Assets Liabilities Other Liabilities Other Liabilities	662,819 662,819	Tag that always shows, for Bank Tag that never chows, for Bank	k 662,819	
	UL27.0.0. (Biologic) 1957063788 http: Faircrites Tools Help Precification III Connect Of perparations Demonstration Assets Other Assets Total Assets Utabilities Other Liabilities Other Liabilities		UL22.0.0. JBridge(D1957063788) Hor Favorites Tools Help Provides Tools Help Provides Tools Help Provides Tools Help Demonstration of Conditional Tags Assets Demonstration of Conditional Tags Assets Demonstration of Conditional Tags Assets Tag that plways shows, for Bank Other Assets Bank 662,819 Uther Assets Total Assets Total Assets Other Liabilities Other Liabilities	NU22.0.0.19stoge/D19570637881/for Image: An and A

Slide notes: Also, the Tag that must always show a Result is showing it, and the other that must never show a result is not showing any.

# 1127.0.0.1\Bridge@1557063708.htm - 1	Windows Internet Explorer			-19
🔄 🔂 – 🔳 U,127. D. D. 1/Bridge(D:1957063789 /v	¢9		P	
File Edit View Favorites Tools Help				
* Google	👻 🚰 Search - 🕫 🌮 🕯	🐓 🖸 Share - 👰 - 💷 Salavila - 🌾	Check • 🔛 Translate + 🎦 AutoMi •	🌛 🔌 - 🕞 San I
🚖 Pavarkas 🌼 🔊 Free Hotnes 🔊 Georges 1	Chart a Data Ran Caller .			
2 ()127.0.0.1)8ndge()01557063786.htm			🏠 • 🗇 · 🗆 🖶 • Page •	Safety + Tools +
Demonstratic	m of Conditional Tags			
Assets		Tag that always shows, for Bank, Tag that never shows, for Bank	662,819	
Other Assets		ray that takes allow to carm		
Bank Other Assets	662,819			
Total Assats				
Liabilities				
Other Liabilit	es			
Other Liability	65			
Total Liabiliti	ea 0			



	S Client v8.29 : My IES										ule <mark>w</mark>
Help	Subnik Quit Runctions Commands	8									
HE C	– <u>9</u> a	_				(C	22			(9)	(2) (X) (X)
	1 Coracilia 2 Pre Mari 2 This Te	ga (40980									
	No. Print for	NYDENO					Des		- operl		
	taurrook.	Ny Deno Re	poxt	YANKAL	SYMER			Continue and			-
	Cangara			local					17748/2919		
			<u>a</u>	()	A:	-	-		0		
	Appearance and Layeut		Tag Funct			ŧE	S Busines	n Function	- 0	Save my Work	
	Destin Lavoit Pre-View Lavoit				willings			Functions		killerim Sa Sa	
E			Mate	a Edit Taq			fisport Me	mo Values sa Reporte			

Slide notes: Now we will run the same test again, this time at a later Period and where the Bank Balance is in overdraft, therefore we expect it to appear at the Liabilities section and not at the Assets section.

d IES Cliont v0.29 : My IES		
Help Subnik Quit Runctions Commends		
$\sim 0 - 0$		
1 Cornelle 2 Pre Mari 2 This Te	agas al Ceptions	
	DOCUMENT WRITER	
Institute for	NYDERD Despectement performance	
(tion) men Cangari	By Deso Report Contractory	
	Arr Arr Arr Arr Arr Arr Arr Arr Arr	
Appearance and Layeut	Tag Functions IES Business Functions Save my Work	
Design Lagod Pre-View Lagod		
E		

Slide 29 Slide notes:

d IES Cliont v0.29 : My IES		
Help Subnit Quit Runctions Commands	• (i) (c » (i) (i)	
		0 0
1 Coracile 2 Pre fluor 2 The To	age	
	And	
Institute too		
	Which is view of the second se	
Cargon	Local (17/06/2010	
	Tent Doc, Debug Al Test Doc, Debug 1 Fag	
	Text Coc, G. Debug only None of these	
Appearance and Layout		
Desim Lavor Pro-View Lavor		
_	Mass Edit Tea hames Record Nemo Yalasa OL Access Records	
£		

Slide 30 Slide notes:

ES Client v0.29 : My IES Help Subnit Quit Functions Commands		
	• • • • • • • • • • • • • • • • • • •	Ø 8
	REPORT RUNTIME VALUES	
	This report can interpret the Financial Year	
	according to your Selection.	
	Please choose the Periods to Apply -	
Year Start Perior	104	
Ourrent Month Enal Of Ven	, Jul 2010 (p 114) , Jung 2010 (p 115)	
	Next	
	13623	
Ser		
E		

Slide 31 Slide notes:

Help 3/dab Logoff				Jew
1 Coracia 2Pre Mar 2 The Te			e Måles i Hannes Ganniker 22 – Hannes Ganniker	0 Ø 8
	DOCUMENT	WRITER		
ing State for (Sec) for comparison Comparison	fy Demo Report	terest terest terest terest terest terest terest terest terest terest terest terest terest terest terest	347	10 10
Appearance and Layeet Desimilatent Preview Layert E		en Karatve Linik Enultien Taux Edit Tau Hiemex	IES Binninens Functions Tamolaik Functions Bacot Biso Functions Bacot Norm Values OL Access Reports	Save my Week Histori Save Riter

Slide 32 Slide notes:

	IES Client v8.29 : My IES	and the det for both the			- 2 🛛
нер) Infolab Connections Logan Logaff Companian 👾	card How doll DetaMarts	Business Modules Action Focus gption Select		
-	⊳ 9 Q	• 0	« » it 🖷	0	 × ×
	1 Controlle 2 Prie Run 2 The Tage 4 Options	L			
	DOCUN	IENT WRITER	ł		
	Doc Writer Key HYDERO Object Name Hy Debo Repo	Which is Which	Design Version instream Ownership and lic	el	
	Category Category	File Executor	Let Upd By Texxy	010	
		Open Lize OPEN to open	eVD1057063845. Mm Close Publish Ather Pile, or CLOSE to guit this function, or the Report in the Report warehouse.		
	Appearance and Layout Ta	g Functions	IES Business Functions	Save my Work	
Ser E	Design Lavout Pre-View Lavout	Terativa Unita Eind New Tana Mass Edit Tao Names	Template Functions Report Flee Functions Report Normo Values OL Access Reports	intarim Sava Sava	

Slide 33 Slide notes:

TES Client v8. 29 : My IES					ule <mark>x</mark>
Help Wolab Logoff	STATE AND THE PARTY OF		- MAH - Edin/Vick - Qd/H)		(z) (x)
1 Cornelling 2 Pre Mary 2 This Te	ga gCybons				
Institute for Chief Orece Cargon	fly Demo Report	Which is which social	Benge version Soviet the Contract Re Contract Re	elic avy	
)	•	anghasadg An golang I ≝A C		2	
Appearance and Layout Design Layout Provide Layout		ee Becates Linda Faul New Taus	IES Business Functions Tampiaks Functions Baped Elsa Functions	Save my Work Million Save Save	
E		at Tao Hames	Report Merror Values OL Access Reports		

Slide 34 Slide notes:

	Windows Internet Explorer				
Help	Infolab Connections Logan Logoff Companion 1/2	§zard How doll QataMarts	Business Modules Action Focus Option Select		
-	⊨ 0 Q	• 0	« » it ii	0	 × ×
	1 Controlle 2 Prie Run 2 The Tage 4 Options	L			
	DOCUN	IENT WRITER	1		
	Doc Writer Key HYDERD	Which is Which	Design Version (nei eao Ownership (palb).14	el.	
	Object Hame Hy Demo Repo Category	File Executor	Last Upd By Texey	910	
		Open Lize CFEN to open	e/D1957053345.htm Close Publish Ithe Rie, or CLOSE to gut this function, or he Report in the Report wavehouse.		
	Appearance and Layout Ta	g Functions	IES Business Functions	Save my Work	
Sei	Design Lavout Pre-View Lavout	terativa Unita Eind New Tasa Masa Edit Teo Nemes	Template Functions Report Flag Functions Report Memo Values OL Access Reports	interim Save Save	
E					

Slide 35 Slide notes:

	dews internet Explorer			99
gel():1957063945.htm		4	🕈 🗶 Market	P
als Help				-
	Search	Share * 😥 * 💚 Salaviti * 🗍	F Check • 🔛 Translate • "🔛 Autor"il •	👂 🔍 • 🌍 Sign D
5.htm			🐴 • 🖾 · 🖾 🖗 • Paga •	Safety + Tools + 📢
Demonstration of Assets Other Assets Total Assets Liabilities Other Liabilities Other Liabilities Total Liabilities	f Conditional Tags D (3.433.766) (3.433.766)	Tag that always shows, for Bank Tag that never shows, for Bank	(3.433.766)	
	pe(D1957No3345 http: ds HHb Chen Demonstration o Assets Other Assets Other Assets Total Assets Liabilities Other Liabilities Benk Other Liabilities	as Help		geD1957093945.htm as Help w ∰ termination of Conditional Tags Demoinstitution of Conditional Tags Assets Tag that plways shows, for Bank (3.433,766) Other Assets 0 Uther Assets 0 Total Assets 0 Uther Liabilities Other Liabilities (3.433,766) Other Liabilities (3.433,766) Other Liabilities (3.433,766)

Slide 36 Slide notes:

🖉 1127.0.0.1 Bridge 1015	57063845.htm - Winde	ws Internet Explorer			-10
🔄 🔂 🔟 (1,127, 0, 0, 1)Bridge(D): 957063845 Mon		💌 🕂 🔀 🔛 🛃 Google		4	
File Edit View Favorites					
x Google		🖌 🖓 Searth - 🖓 🗸 🤤	💽 Shere - 👰 - 🔍 Selevit - 🍏	Check • 🙀 Translate + 🎦 Autorili •	👂 🔦 • 🕞 Sgn l
╆ Pavarkas 🛛 🏟 🔊 Free Ho	• HALL LANDON A LAND	Dans Ber Geber .			
1127.0.0.1/Bridge/(D1557063	9845. htm			월 • 월 · 전 용 • Page •	Safety + Tools +
	Demonstration of C	onditional Tags			
	Assets Other Assets		Tag that always shows, for Bank Tag that never shows, for Bank	(3.433.766)	
	Other Assets Total Assets	D			
	Liabilities				
	Other Liabilities Bank Other Liabilities	(3,433,766)			
	Total Liabilities	(3.433,766)			



	01557063845.htm - Winder	vs Internet Explorer			<u></u> _
1 with a	0. J (Bxidge(D1957063845.htm		~	👬 🗙 🚮 Gode	P
	es Tools Help				
* Google		📲 Search - 🕆 🌍 - 🕯	💽 Shere - 👰 - 💷 Seleviti - 🍏	Check • 🔛 Translate • 🚡 Autorili •	👂 🔦 • 🕞 Sgri D
╆ Pavathas 🛛 🙀 🗿 Fit	ee Hotnel 🔊 Goorstant Dire 🔹	Der Berlinker .			
2510(habit, 0.0.1) (10 mige)	7063845.htm			🏠 • 🗇 🗥 🛞 • Paga •	Safety + Tools +
2					
	Demonstration of C	and times a			
	Demonstration of C	vision and a laga			
	10000		T	10 400 1040	
	Assets		Tag that always shows, for Bank Tag that never shows, for Bank	(3,433,766)	
	Other Assets		199 7 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990		
	Other Assets				
	Total Assets	D			
	Liabilities				
	Other Liabilities				
	Bank Other Liabilities	(3.433.766)			
	Total Liabilities	(3.433,766)			

Slide 38 Slide notes:

1127.0.0.19Bridge/01557063845.htm - Windows Internet Explorer				-10	
(3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		💌 🚧 🔀 🚮 Souge		1	
Foals Help					
1000	👷 🚰 Search 🖘 👘 🕈 🤤	🕨 🖸 Shere - 🤯 - 🔍 Salawis - 🌍	Check • 🙀 Tranalate + 🎦 AutoMi •	👂 🔦 • 🕞 Signi	
nel 🔊 licocont liter.*	Der Geber				
45.htm			· · · · · · · · · · · · · · · · · · ·	Safety + Tools +	
Demonstration of (Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Total Liabilities	Conditional Taga D (3.433.766) (3.433.766)	Tag that always shows, for Bank Tag that never shows, for Bank	(3.433.766)		
	Idge/D15570s3845.htm Idge/D15570s3845.htm Inel (8) Incorrect Data * 45.htm Demonstration of C Assets Other Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Bank	Idge/D1957/0639467/http: Idge/D1957/0639467	dge0.1557053945.Htm	dge/DUSSTN03345.htm logs Help Inde Help I	

Slide 39 Slide notes:

11127.0.0.1 Bridge 01557063845.htm - Windows Internet Explorer					-19
🔄 😳 📲 (l.127.0.0.19xxdge(D.1957063946.htm		💌 🕂 🗶 🕅 Souge		5	
	tes Tools Help		erroe w converse		
* Google		w Search + + + + + +	💽 Shere - 👰 - 💷 Selevis - 🍏	Check • 🔛 Translate + 🎦 Autorili •	👂 🔩 • 🕞 Sgril
╆ Pavarkas 🛛 🙀 🛍 Fo	ee Hotnel 🔊 Goodset Dine:	· Date Bar Galery •			
2210(ngbrid(1.0.0.751))	57063845.Htm			🏠 • 🗇 🗠 🛞 • Page •	· Safety · Tools ·
	Demonstration of	Conditional Tags			
	Assets Other Assets		Tag that always shows, for Bank Tag that never shows, for Bank	(3,433,766)	
	Other Assets	D			
	Liabilities				
	Other Liabilities Bank Other Liabilities	(3.433.766)			
	Total Liabilities	(3.433,766)			

Slide 40 Slide notes:

# 1127.0.0.1\Bridge\D155	7063845.htm - Wind	ows Internet Explorer			-1-
Q Q UL27.0.0.1(Bridge(D1957063846 http://doi.org/10.100/1000000000000000000000000000000		🖌 👬 🔀 🖬 Google		<u>م</u>	
File Edit View Favorites 1	Tools Help				
x Google		Search • • • 🗊 • 6	💽 🖓 Share - 🦉 - 💷 Salavis - 🌹	Check • 🚼 Translate • 🚡 AutoPil •	👂 🔦 • 🎯 Sign D
╆ Pavarkas 🙀 🔊 Free Hot	nel 🔊 licoccut line 🕈	and the Color .			
201127.0.0.1 (endge)(015570638	945.htm			🏠 • 🗇 🖄 🖷 • Page •	Safety * Tools * 📢
	Demonstration of i Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Total Liabilities	Conditional Taga D (3.433.766) (3.433.766)	Tag that plways shows, for Bank Tag that never shows, for Bank	(3.433.766)	

Slide 41 Slide notes:

1127.0.0.19Bridge/01557063845.htm - Windows Internet Explorer				-10	
(3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		💌 🚧 🔀 🚮 Souge		1	
Foals Help					
1000	👷 🚰 Search 🖘 👘 🕈 🤤	🕨 🖸 Shere - 🤯 - 🔍 Salawis - 🌍	Check • 🙀 Tranalate + 🎦 AutoMi •	👂 🔦 • 🕞 Signi	
nel 🔊 licocont liter.*	Der Geber				
45.htm			· · · · · · · · · · · · · · · · · · ·	Safety + Tools +	
Demonstration of (Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Total Liabilities	Conditional Taga D (3.433.766) (3.433.766)	Tag that always shows, for Bank Tag that never shows, for Bank	(3.433.766)		
	Idge/D15570s3845.htm Idge/D15570s3845.htm Inel (8) Incorrect Data * 45.htm Demonstration of O Assets Other Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Bank	Idge/D1957/0639467/http: Idge/D1957/0639467	dge0.1557053945.Htm	dge/DUSSTN03345.htm logs Help Inde Help I	

Slide 42 Slide notes:

1127.0.0.19Bridge/01557063845.htm - Windows Internet Explorer				-10	
(3) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		💌 🚧 🔀 🚮 Souge		1	
Foals Help					
1000	👷 🚰 Search 🖘 👘 🕈 🤤	🕨 🖸 Shere - 🤯 - 🔍 Salawis - 🌍	Check • 🙀 Tranalate + 🎦 AutoMi •	👂 🔦 • 🕞 Signi	
nel 🔊 licocont liter.*	Der Geber				
45.htm			· · · · · · · · · · · · · · · · · · ·	Safety + Tools +	
Demonstration of (Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Total Liabilities	Conditional Taga D (3.433.766) (3.433.766)	Tag that always shows, for Bank Tag that never shows, for Bank	(3.433.766)		
	Idge/D15570s3845.htm Idge/D15570s3845.htm Inel (8) Incorrect Data * 45.htm Demonstration of O Assets Other Assets Other Assets Total Assets Liabilities Other Liabilities Bank Other Liabilities Bank	Idge/D1957/0639467/http: Idge/D1957/0639467	dge0.1557053945.Htm	dge/DUSSTN03345.htm logs Help Inde Help I	

Slide 43 Slide notes:

7 1127.0.0.1 Bridge 01557063845	.htm - Windows Internet Expl	lorer		
(3) (1.127.0.0. J (Bridge(D):957	063945.htm		💌 🕂 🗶 🚮 Google	P
File Edit View Favorites Tools Hel	,			
x Google	👻 🚰 Sewith 🛪 🕫	1 - 4- Share - 👰	• 💷 Siderviti • 🍟 Check • 🙀 Translate • 5	🖥 Autoria + 🤌 🔌 - 🕞 Sign I
╆ Pavarkas 🌾 🗿 Free Hotnel 🔊	constant Data 🔹 🔊 data Rain Dala	11.5		
2 1)127.0.0.1 (Bindge)(D1557063845. Mm			A • □ • □ •	fi - Paga - Safety - Toole - 🧃
Dem	orestitation of Conditional Taga	Tag that phways Tag that never of	shows, for Bank (3.433.766) hows for Bank	
Othe Total Liabi	r Assets r Assets Assats I Ities r Liabéties			
	(3.433,766 Liabilities (3.433,766			

Slide notes: The results are all as expected.

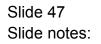
Google		💌 🚰 Search * 🕫 🗊 * 🖷	🔹 🔯 Share * 🤷 * 🗐 Sidewiki * 🌍	"Oheck * 🔛 Translate * 🎦 AutoFill * 🌛 🔌 * 🍥 Sij
Fevorites 😼 🔊 Presi Hotanal	E Name Inc.	• El Hanna Gabiy (•		
9 1127-0-0-1 (Bridge (#1957063910.)#	kn.			🗿 • 🌐 🖙 🚔 • Page • Safety • Tools •
	Demonstration of	Conditional Tagă		
	Assets		Tag that always shows, for Bank	100051
	Other Assets		Tag that never shows, for Bank	100.031
	(0009)	[0010]		
	Other Assets	100111		
		10011		
	Liabilities			
	Other Liabilities			
	(0012) Other Liabilities	(0013)		
	Total Liabilities	10014)		
		100000 - 1		

Slide notes: Back at the Layout, we see that Tag 5 is the one that must always show a Value.

Pile Edit View Pavorites Tools Help					
× Google	💌 🐫 Search * 🕫 🗊 * 🚽	🔹 🖸 Shore t 👰 t 🗐 Sidewiki t 🍏	Check 4 M Tra	nslate + 🎦 AutoFill + 🌛	🔦 • 💮 San D
🙀 Favorites 🛛 🎲 🔊 Presidential 🔊 Normal The	• 🔊 Ander Stand Galdwig ! •				
1127.0.0.118kdge(#1957063910.htm			Q · 12	1.3 mm * Page - S	afery + Tools + 🌘
	(0010) (0011) (0013)	Tag that alwaya shows, for Bank Tag that never shows, for Bank		(0005) (0008)	

Slide 46 Slide notes:

Solient v8.29 : My Subnik Quit Function			
	۹. ۴		÷ 📀
1 Conace 2 Pre M	an 3 The Tage 4 Options		
Tag Result Macr	Willia Maney	Ener It	Where is that tag !
1 0005	Bank, always shows	1	Select from Tag List
2 0008	Bank, never shows	1	
3 0009	label: Bank	2	Search for Tag Number
4 0010	Bank, if Arnet	1	
5 0011	Total Arretr	2	Search for Tag Name
6 0012	label: Bank	2	
7 D013 8 D014	Bank, if Liability Total liabilities	1	
E			arrent Tag Focus: -
		Row	1
			005
		None B	ank, always shows
			Open the Tay Marro
Bax Pre Asid Inc.	PH Call		



BIES Client v8.29 : My Help Subnik Quit Function						
→ 0	۹	emplate 002: GL Nu) at a meric - Si	e ngle Rule	0	×
	Name #1 (Manulatory) Name #2 (Optional) Names Operation	Bank, always shows lisot-ptd LEDGER: Actual Ftd L: no operation keys EMUNEFATE SPECIFIC ACCOUNT MUNE 10000015	Forest Exchange Rate Financial Scaling Rounting for Hunteers Display Minck Alignment Result Witth Bold ? Uniterline ?	2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding mr02,1 1: ri right justified 21 normal normal Sign Convert ?(*k) Alweys Return a Result >=		
Session Info Terry is using	ng TES	n Wilzard 🏠 Tay Business Tar	yéato (<u>5</u> . 60	FREND-TAO-TEMPLATE1 🚫 X	210/06/17 17:48:1	10

Slide 48 Slide notes:

BIES Client v8.29 : My IES Help Subnit Quit Functions Commands					-	
¢ و مر		0 « »		0	Ø	8
	TEMPLATE	E 002: GL Num	eric - Si	ngle Rule		
	TAG 3 0005 Nome Bank, always sho	owe	Teg Addressing Period Mausion	relative 2: tag maps to current year	¥ ¥	
Name # 2 (0	ndetory) linct-ptd LEDGES (plone) permion 1: no operation	_	Forex Exchange Rate Financial Scaling		*	
Act Selection Flag Value to	n Bosis Reys EMUNERATE S D Select 10000015	SPECIFIC ACCOUNT MUNHE	Display Minok		×	
		Copy Template Remove Template		normal normal	* *	
		Reveal Logic Save		Sign Convert ?(+k) Always Return a Result	•	
			Constitional Value		-	
Session Infor Terry is using IES	eplication Witzard	🏠 Tag Business Tempia	10 (J. 80)	RIBND-TAG-TEMPLATE1 🔞 :	2010/06/17 17:4	6:10
		-				

Slide notes: And the reason it does is because the Tag Result field says: Always Return a Result.

Build Submit v8.29 : My I Help Submit Quit Function						
	TAO # TAO # Name #1 (Minimory) Name #1 (Optional) Name \$2 (Optional) Name Scentific	Bank, always shows lisot-ptd LEDGER: Actual Ftd i: no operation • Neys EMUMERATE SPECIFIC ACCOUNT MINES	Ting Addressing Period Mapping Pores: Exchange Rite Financial Soaling Pounding for Numbers Display Mine Augment Result Wildth	relative 2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding mr02,1 1: right justified 21	× •	
		Corr Template Remove Template Reveal Logic Save	Uniterline ?	Sign Convert ?(+L) Alwayz Return a Result	* *	
Session Infor Terry is using) TES	Wizard 🏠 Tay Business Temp	late (5, 60)	FRIEND-TAG-TEMPLATE1 🔗 X	210/06/17 17:48	:12

Slide 50 Slide notes:

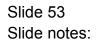
e Google	💌 🚰 Search * 🗉 🗊 * 🖷	🖛 🔯 Shore t 🧕 t 💚 Sidewiki t 🦈	P Check + 👪 Translate + 🎦 AutoFill + 🍠 🔌 • 🍚 Sig
Privolites 🛛 🎲 🗿 Prior Historial 🗿 Nacional III	n • 🔊 kan ma tahij •		
@11127.0.0.138xdge(#195706+001.70%			💁 • 🔞 🖙 📾 • Page • Safety • Tools •
Demonstration	of Conditional Taga		
Assats		Tag that always shows, for Bank	[0005]
Other Assets		Tag that never shows, for Bank	(6000)
100091	[0010]		
Other Assets Total Assets	100111		
Total Assets	100111		
Lipbilities			
Other Liabilitie	5		
(0012)	(0013)		
Other Liabilitie			
Total Liabilities	[0014]		

Slide notes: Tag 8 has the same Value as Tag 5, but it is not allowed to show it's Value in the final Report.

= Google	💌 🐫 Seorch * 🗉 🍘 *	📲 🗧 Share * 🧕 * 🗐 Sidewiki * 🔅	Oheck + 👪 Tran	slate + 🎦 AutoFill + 🛓	👂 🔌 • 💮 San D
👷 Fevorites 🛛 🎲 🐑 tree testinal 🐑 tessament (in	e • 🖅 kisi ma tahij (•				
1127.0.0.1\BridgeW1957064001.htm			Q . 10	📖 🚋 * Page •	Safety + Tools + 🕡
Demonstration Assets Other Assets 1000 Other Assets Dabilities Other Labilities Total Labilities	(0010) (0011) (0013)	Tag that always shows, for Bank Tag that never shows, for Bank		D0D5 0008	

Slide 52 Slide notes:

S Client v8.29 : Subnik Quit Fur	My IES ctions Commands		
		() « » IT 🖬 🕹 🖌	_
1Conacia 2P	the Mun 2 The Tage: <u>d</u> Options		
Tag Result M		Where is that tag !	
305 Tag		Eser It.	
1 0005 2 0008	Bank, alwayz showz Bank, nevez showz	1 Selectfrom Teo	List
3 0009	lahel: Bank		
4 0010	Bank, 15 Arget	Search for Tay, Nur	mber
5 0011	Total Arretz	2	
6 D012	label: Bank	Bearch for Teg N	PTTE
7 0013	Bank, if Lisbility	1	
B 0014	Total liabilities	2	
		Current Tag Focus: -	
		Row 1	
		Teg.# 0005	
		Name Sank, always shows	
		Open the Tay M	tarro
	Jaz Ed Cel		



IES Client v8.29 : My IE Help Subnit Quit Functions					فالحا	
**** 9	TI TAO S T	O CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCT Showed	neric - Sin		0	8
	Name # 2 (Optional) Names Operation	lieot-ptd LEDGER: Actual Ftd 1: no operation keys EMUMERATE SPECIFIC ACCOUNT MUMBE 10000015 CopyTemplate Remove Template Reveal Look Same	Period Mapping Forex Exchange Rate Financial Scaling Rounding for Humbers Display Merk Alignment Result Watth Bohl ? Uniterline ?	2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding act0,/ r: right justified 21 normal normal SignConvet?(%) Rever Return a Result		
Session Trifer Terry is using T	165	Mizand 🏷 Tay Business Tany	Conillional Value	0	10.008/17 17.47.	

Slide 54 Slide notes:

BES Client v8.29 : My IES Help Subnit Out Functions Commands					
0 Q	• • • « »	a 0	- O	(v)	(8)
1	EMPLATE 002: GL Nun	neric - Si	ngle Rule		
				0	
	Bank, never shows	Teg Addressing Device Memory	relative 2: tag maps to current year	•	
Name #1 (Manulatory) Name #2 (Optional)	liact-ptd LEDGER: Actual Ftd	Forex Exchange Rate		*	
Acct Selection Basis	1: no operation v heys EMUNERATE SPECIFIC ACCOUNT MUNEE	Display Mask			
Flag Vislue to Select Sulli Acct Lock		Reput With	r: right justified 21 normal	•	
	Copy Template Remove Template	Uniterline ?		*	
	Bave Bave	Teg Result Operator	Sign Convert ?(+A) Never Return a Regult	*	
		Contilional Value		-	
Session InforTerry is using IES Devtool	n Vilzard 🏠 Tag Business Tanja	ate (5, 80)	FREND-TAG-TEMPLATE1 🚫 3	010/06/17 17:47	12

Slide notes: Tag Result says: Never Return a Result.

IES Client v8.29 : My IES Help Subnit Quit Functions Committee	nandk						
<u>ه 6 ۲</u>		• 0	« »	- T = 0	6	ø	×
	т	EMPLATE (02: GL Num	eric - Si	ngle Rule		
	TAO #	0000				0	
		Bank, never shows		Teg Addressing	relative		
					2: tag maps to current year		
Nor	ne #1 (Manufalory)	liect-ptd LEDGER: J	Actual Fod	Forex Exphange Rate	1: not used	*	
	Name #2 (Optional)				1: no scaling	*	
		1: no operation	*		1: do not apply rounding	*	
			CIFIC ACCOUNT MUMBE	Display Minok		_	
F	Rag Viniue to Select	10000018			r: right justified	*	
	Sub Appt Look			Reput Wath		_	
			Copy Template		normal	*	
			Remove Template	Uniterline ?	normal	•	
			Reveal Logic		Sign Convert ? (+/-)		
			Save		Never Return a Result		
				Operator		*	
				Constitional Value			
Session Infor Terry is using IES							
g Devicol	Application	Velzard	🏠 Tag Business Temple	te 🔂 80	FRIEND-TAG-TEMPLATE1 🛛 🚳 2	010/08/17 17:47	:13

Slide 56 Slide notes:

Google		💌 🐫 Search 🔹 🗊 🛀	💌 🖸 Shore * 🙆 * 🗐 Sidewili * 🌍	Oreck + 👪 Translate + 🎦 AutoFill + 🍠 🔌 + 🎯 Se
Favorites 😽 避 Presid	tetral 🗿 Nonemat Vice -	• 🔊 katalan tubiy 📼		
9 1127.0.0.1 (Bridge) #195706	4062.009			🗿 • 🕼 🖾 📾 • Page • Safety • Tools •
	Demonstration of	Conditional Tags		
	Assets		Tag that always shows, for Bank	100051
	Other Assets		Tag that never shows, for Bank	(80.00)
	(0009)	[0010]		
	Other Assets	1004.41		
	Total Assets	100111		
	Liabilities			
	Other Liabilities			
	(0012)	[0013]		
	Other Liabilities Total Liabilities	10014)		
	101ae Liadienieta	(on ref		

Slide notes: Tag 10 will only show when it's result is >= zero, and Tag 9 will only show if Tag 10 is showing.

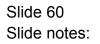
Pile Edit View Pavoritee Toole Help	1011				
= Google	💌 🚰 Search * 🕫 🌮 🕯	🕂 🖸 Share t 👰 t 🗐 Sidewiki t 🔅	Check * Martina	nslate + 🎦 AutoFill + 🌛	👟 • 💮 Sgn D
🚖 Revoltes 🛛 🎯 🗿 Presidential 🔊 Normal 10	na 🔹 🛃 kasisikan Gabay 🔹				
1127.0.0.1\8xdge()/1957064062.htm			Q . 12	1.3 mm * Page • S	elety + Tools + 📦
Damonstration Assasts Other Assasts 10099 Other Assasts Total Assasts Liabilities Other Liabilities Other Liabilities Total Liabilities	10010) 10011) s 10013)	Tag that always shows, for Bank Tag that never shows, for Bank		[D005] [0008]	

Slide 58 Slide notes:

File Edit View Pavorites Fasle Help			
= Google	💌 🚰 Search * 🕫 👘 * 📲 * 🛛 Share * 🖉	🛓 🕈 🦷 Sidewiki 🕇 🏷 Oheck 🔸 👪 T	franslate + 🎦 AutoFill + 🌛 🔌 * 🍚 Sign D
🙀 Favorites 🛛 🎲 🔊 Presidential 🔊 Normal Tim	e 🔹 🛃 lead mar taileig 🔹		
1127.0.0.138xdge/#195705+062.htm		Sk • 12	🖾 🖷 * Page • Safety • Tools • 🌘
-	Tag that never (0010) (0011) (0013)	va shows, for Bank shows, for Bank	[0005] [0008]

Slide 59 Slide notes:

Sclient v8.29 : M Subnik Quit Functi			-
		0 « » IT E 🙃 🕗	_
1 Console 2 Pre 1	fun 2 The Tege 4 Options		
Tag Result Mac		Where is that tag !	
300 Tagz	Value Maner	Exer It	
1 0005	Bank, always shows	1 Belectfrom T	ag Lis
2 0008	Bank, never shows	1	
3 0009	lahel: Bank Bank, if Arget	Bearch for Tau h	<u>Jumbe</u>
4 0010 5 0011	Total Arretr		
6 0012	label: Bank	Bearch for Teo	Neme
7 0013	Bank, if Lisbility		
5 D014	Total liabilities	2	
		Current Tag Focus: -	
		Row 2	
		Teg # 0008	
		Name Bank, never shows	
		Open the Tax	n Macri
Nex Pre Add In	Les rat		



• 0 « »		0	0	x
PLATE 002: GL Num	eric - Si	ngle Rule		
, if Asset	Teg Addressing	relative	•	
o-ptd LEDGER: Actual Fod	Forex Exchange Rate Financial Scaling	1: not used 1: no scaling	*	
o operation • EMUNERATE SPECIFIC ACCOUNT MURBE 0015	Display Minok Alignment	ar02,1 r: right justified	•	
Copy Template		normal	*	
Formane Temptate Formal Logic Bave	Teg Result		×	
			•	
i 🏠 Tag Business Templa	te (5, 80f	RIBHD-TAG-TBMPLATE1 O 201	0/08/17 17:48	32
a E 00	II Asset ptd LEDGER: Actual Ptd operation MUMERATE SPECIFIC ACCOUNT MUMER 15 Copy Template Remove Template Reveal Look Saw	II Asset II Asset PTOLEEDGER: ACTUAL FOI Operation WINERATE SPECIFIC ACCOUNT MORE 13 Copy Tempside Ready View Ready Vi	Profit LEINGERS Actual Fod operation ILS Copy Terministe Remove	af Asset The Addressing relative W ptd LENGER: Actual Fod Priorithoging 12: tag maps to current year W operation V Priorithoging 12: tag maps to current year W Addressing Tim Addressing I: not used W operation V Priorithoging to humber L: not used W 13 Adgreent I: registry test Adgreent I: not used W CorevTerminate Priorithoging to humber Bill W W Bill W CorevTerminate Recently test Adgreent I: no remail W W Base Recently test Bill Oremail W W Base Tag/Recent Conditional W W Conditional W Constituent / Web Bill Tag/Recent Conditional W W Conditional W Constituent / Web Bill Conditional / Web Conditional W W W Conditional W W Conditional W W W Conditional W C

Slide 61 Slide notes:

• 0 « »		0	0	x
PLATE 002: GL Num	eric - Si	ngle Rule		
, if Asset	Teg Addressing	relative	•	
o-ptd LEDGER: Actual Fod	Forex Exchange Rate Financial Scaling	1: not used 1: no scaling	*	
o operation • EMUNERATE SPECIFIC ACCOUNT MURBE 0015	Display Minok Alignment	ar02,1 r: right justified	•	
Copy Template		normal	*	
Formane Temptate Formal Logic Bave	Teg Result		×	
			•	
i 🏠 Tag Business Templa	te (5, 80f	RIBHD-TAG-TBMPLATE1 O 201	0/08/17 17:48	32
a E 00	II Asset ptd LEDGER: Actual Ptd operation MUMERATE SPECIFIC ACCOUNT MUMER 15 Copy Template Remove Template Reveal Look Saw	II Asset II Asset PTOLEEDGER: ACTUAL FOI Operation WINERATE SPECIFIC ACCOUNT MORE 13 Copy Tempside Ready View Ready Vi	Profit LEINGERS Actual Fod operation ILS Copy Terministe Remove	af Asset The Addressing relative W ptd LENGER: Actual Fod Priorithoging 12: tag maps to current year W operation V Priorithoging 12: tag maps to current year W Addressing Tim Addressing I: not used W operation V Priorithoging to humber L: not used W 13 Adgreent I: registry test Adgreent I: not used W CorevTerminate Priorithoging to humber Bill W W Bill W CorevTerminate Recently test Adgreent I: no remail W W Base Recently test Bill Oremail W W Base Tag/Recent Conditional W W Conditional W Constituent / Web Bill Tag/Recent Conditional W W Conditional W Constituent / Web Bill Conditional / Web Conditional W W W Conditional W W Conditional W W W Conditional W C

Slide 62 Slide notes:

TAO - New	O O	Tay Addressing			×
TAO - New	, 0010 , Bank, if Asset , list-ptd	Teg. Addressing Period Mapping	relative	0	
Nan	, Bank, if Asset	Period Mapping			
Name # 2 (Optional Names Operation	1: no operation . heys EMUNEPATE SPECIFIC ACCOUNT MUNBE 10000015	Financial Scaling Rounding for Numbers Display Meck Alignment Result VMth Bold ? Uniterline ?	1: not used 1: no scaling 1: do not apply rounding art02,1 1: right justified 21 normal normal SignConvert?(>L) Conditional		
Session Infor Terry is using IES	on Witzand 🏷 Tay, Business Tana	Contilional Value	0	10.008/17 17:48	38

Slide 63 Slide notes:

BIES Client v8.29 : My Help Subnik Quit Function							
ə ()	۹ T	EMPLATE) « » 002: GL Num	ा । eric - Si	ongle Rule	Ø	8
	TAG #	0010 Bank, if Appet				0	
	Name	Bang, 11 Abdet		Teg Addressing		•	
		liect-ptd LEDGER:	Acrual Red		2: tag maps to current year	•	
	Name #1 (Manulatory) Name #2 (Optional)	TIRCO-pid DEPOEDI	MCCORL FOR	Forex Exchange Rate	1: not used 1: no scaling	-	
		1: no operation			1: do not apply rounding	*	
			CIFIC ACCOUNT MUNBE	Display Minok			
	Flag Value to Select				r: right justified	*	
	Suli Acct Look			Reput With		_	
				Bold ?	normal	*	
			Copy Templete	Uniterline ?	normal	*	
			Remove Template Reveal Logic		Sign Convert ? (+/-)		
			Bave	Teg Result	Conditional	*	
				Operator		*	
				Contitional Value	0		
Session Infor Terry is using	p TES	Wilzard	🏠 Tag Business Temple	te 🔂 808	FRIEND-TAG-TEMPLATE1 😗 2	010/08/17 17:4	8.39

Slide notes: The answer for the Bank Balance is exactly the same on all the Tags that reference it, but the Conditional Rules are different. Here at Tag 10, we see that the Tag Result is 'Conditional'.

ES Client v0.29 : My Help Subnit Quit Function	ens Commands	O EMPLATE 00	« »)2: GL Nume		ongle Rule		
	Name #1 (Minnintory) Name #2 (Optional) Names Operation	Bank, if Asset lisot-ptd LEDGER: Act i: no operation heys EMUMERATE SPECIF	×	Forex Exchange Rate Financial Scaling Rounding for Numbers Display Mack Alignment Recuit Whith Bold ? Uniterline ?	2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding acc0_i r: right justified 21 normal normal SignConvert?(+L) Conditional	-	
Session Info: Terry is using	g 1155	Witzerd 7	Tay Business Templat	Contilional Value		H0/06/17 17:#	245

Slide notes: It must be tested to be >= zero otherwise it is not allowed to show.

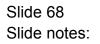
B IES Client v8.29 : My IES Help Submit Quit Functions Commands					- 🛛
ə 0 Q	• 0 « »		0	•	×
	TEMPLATE 002: GL Nu	meric - Sin	ngle Rule	0	
	tane Bank, if Asset	Tay Addressing	relative 2: tag maps to current year		
None #1 (Mende None #2 (Opti	(OTY) lect-ptd LEDGER: Actual Ftd	Forex Exchange Rate Financial Scaling	1: not used	* * *	
Acct Selection B	nton 1: no operation	E Display Mask 3			
Flag Value to S Sulli Acct	ielect 10000015 Lock	Alignment Result With Bold 2	r: right justified 21		
	<u>Copy Templat</u> Remove Templat	Uniterine ?	normal	*	
	Reveal Logi Bay	TogResul	Sign Convert ? (+L) Conditional	*	
		Operator D Constitional Value 0		•	
Session Infor Terry is using IES	ication Wizard 🌇 Tag. Business Ter	iplate 🚮 BOFR	REND-TAG-TEMPLATE1 🚫 201	10/08/17 17:48:	48

Slide 66 Slide notes:

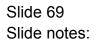
B IES Client v8.29 : My Help Subnik Quit Function						الحا	
Helo Sulveit Quit Function	TAO # TAO # Name Name #1 (MoniMory) Name #2 (Optional) Name #2 (Optional) Names Operation	0010 Bank, if Asset lisot-ptd LEDGERs J L: no operation keys EMDMERATE SPE(002: GL Num	Teg Addressing Period Mapping Fores: Exchange Rete Financial Scaling Rounding for Numbers Display Mesh Alignment Resul Witth Eoki ? Uniterline ?	relative 2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding at02,1 1: right justified 21 normal normal Conditional >=	×	8
Session Infor Terry is using) TES	Witzand	🏠 Tay, Business Templat	te (5.80	FRIEND-TAG-TEMPLATE1 🚫 20	10/06/17 17:48	50

Slide 67 Slide notes:

Sclient v8.29 : My Subnik Quit Functio			
		Ф. « » ат а	
1 Console 2 Pre R	tun 2 The Tega 4 Options		
Tag Result Macr	96: -		Where is that tag !
555 Tagz	Value Maner	Exer It.	
1 0005	Bank, always shows	1	Select from Tag Lis
2 0008	Bank, never shows	1	
3 0009	label: Bank	2	Search for Tag Number
4 D010 5 D011	Bank, 1f Arret Total Arretz	1	
5 D011 6 D012	lotal Assets label: Bank	2	Bearch for Tag Name
7 0013	Burk, if Limbility	-	
B 0014	Total liabilities	2	
			Current Tag Focus: -
			content tog t term -
			Row 4
			Tag # 0010
			Name Bank, if Asset
			Open the Tay Macro
	Ed Col		



LCrease 28% Rar 37% Tage 4 Options Tag Result Macros: Tag Result Macros: Where is that tag 1 >>>> Tag Result Macros: Bark, sivey show 1 0003 Bark, sivey show 1 2 0008 Bark, sivey show 1 2 0008 Bark, sivey show 1 3 0003 Bark, sivey show 1 4 0010 Bark, sivey show 1 5 0011 Total Azzetz 2 6 0012 labsl: bark 2 7 0013 Bark, if Liabslift 2 9 0014 Total Liabilities 2	Client v8.29 : My Subnik Quit Function			-
Tag Result Macres: . No Tage Value Bases Exec It 1 0005 Bask, sever shows 3 3 0005 Label: Sank 2 4 0030 Bask, if Asset 3 5 0012 Label: Fank 2 7 0013 Bask, if Labelities 3 8 0014 Total Limbilities 4 8 0014 Total Limbilities 4 9 0014 Total Limbili		Q	0 « » it i	6 Ø
Soot Tage Value Heave Erect It 1 0003 Bank, starwy shown 1 3 0003 Bank, anter, starwa 1 3 0003 Bank, if Karent 2 4 0010 Bank, if Karent 2 5 0011 Total Arsets 2 6 0012 Bank, if Lishility 1 7 0013 Bank, if Lishilities 2	1 Constale 2 Pre PL	n 3 The Tage 4 Cybonz		
1 0005 Bank, always shows 1 2 0006 Bank, nawes shows 1 3 0006 Lawks if Armet 1 5 0011 Total Armets 2 6 0012 Label: Bank 2 7 0013 Bank, if Labelity 1 8 0014 Total Liabilities 2 Current Tag Fecus: - Row 4 0110 Rom, if Armet 2 Current Tag Fecus: -				here is that tag !
2 0000 Bank, never shows 1 3 0003 Label: Bank 2 4 0010 Bank, if Asset 2 5 0011 Total Assets 2 6 0012 Label: Bank 2 7 0013 Bank, if Lability 1 8 0014 Total liabilities 2 Current Tag Facus: - Row 4 1005 Current Tag Facus: - 1005 Current Tag Facus:			1	Select from Tag Lis
4 0010 Bank, if Arrest 5 0011 Total Arrests 6 0012 Label: Dark 7 0013 Bank, if Liabilities 8 0014 Total Liabilities Corrent Tay Fecus: - Row 4 0010 Tay Ja Nove 010 010 010 010 010 010 010 01	2 0008	Bank, never shows	1	
4 0010 Bank, if Asset 5 0011 Total Asset 5 0012 Label: Bank 7 0013 Bank, if Labelity 1 8 0014 Total liabilities 2 Current Tag Facus: - Row 4 Tags 6013 Name 8004, if Asset 00200 The Tag Max			2	Search for Tap Number
s 0012 label: Bank 2 T 0013 Bank, if Liability 1 b 0014 Tetal liabilities 2 Current Tag Fecus: - Row 4 Tag 2 0919 Name Ronk, if Asset Open the Tag Marc			1	
5 0012 Index 2 1 7 0013 Bank, if Indexiity 1 8 0014 Total Indexiity 2 Current Tag Fecus: - Row 4 Tag 2 Name 1 Name 1 N			2	Search for Tao Name
B 0014 Total Habilities 2 Current Tag Fecus: - Row 4 Tog3 Nove 4 Viii Nove Row, if Asset			2	
Current Tag Fecus: - Row 4 Tag 2 C010 None Row, 11 Asset Connection Marce			1	
Tag 2 0010 Tag 2 0010 Name Bank, if Asset	E		0	
Name Forsk, if Asset			Row	
Open the Tax Marr			Teg # 🛄	10
			Name Ba	nk, if Asset
				Open the Tay Marn
Bac Dra Add Ins Ed Dal				



IES Client v8.29 : My Help Subnik Quit Function	rs Commands					
→ 0	TAO # Name Name #1 (MeniMory) Hame #2 (Optiona) Hames Operation	Bank, if Liability list-ptd LEDGER: Actual Ftd L: no operation keys EMIMERATE SPECIFIC ACCOUNT	Ting Addressing Period Mapping Forex Exchange Role Forex Exchange	relative 2: tag asps to current year 1: not used 1: no scaling 1: do not apply rounding arD2,1 r: right justified 21 normal normal Sign Convert ?(+L) Conditional K	 ××××××××××××××××××××××××××××××××××××	8
Session Inflit Terry is using	115					
🛱 Devitool	🔛 Application	Witzard 🏠 Tag Busines	o Template 👩, BO	FRIEND-TAG-TEMPLATE1 🚫 20	10/08/17 17:48	64

Slide 70 Slide notes:

Help Subnik Quit Function		•			<i></i>	8
	т	EMPLATE 002: GL Nur	neric - Si	ngle Rule		
	TAO #				0	
	Name	Bank, if liability	Teg Addressing	relative	*	
			Period Mapping	2: tag maps to current year	*	
		liect-ptd LEDGER: Actual Ftd	Forex Exchange Rate		*	
	Name #12 (Optional)			1: no scaling	*	
		i: no operation		1: do not apply rounding	*	
	Aoot Selection Basis Flag Value to Select			r: right justified		
	Flag Visite to Select Sub Apot Look		Result With	21	۳	
	SOIL MOOL LOOK			normal		
		Copy Template	Uniterine ?		*	
		Remove Templete			_	
		Reveal Logic		Sign Convert ? (+/-)		
		Bave	Tog Result	Conditional	*	
			Operator		*	
			Contillional Value	0		
Session Infor Terry is using	UE5					
Devicol	Application	Witzard 🏠 Tag: Business Tan	iate 💦 BO	FRIEND-TAG-TEMPLATE1 👩 20	10/08/17 17:4	8.55
		2	100 000	· · · ·		

Slide notes: Whereas at Tag 13, the Tag may only show itself if the answer is < zero.

BES Client v8.29 : My II Help Subnik Quit Functions						
ه و مع	а Т	emplate 002: GL I	» त Numeric - Si	ongle Rule	0	×
	Name #1 (Manulatory) Name #2 (Optional) Names Operation	Bank, if liability lisot-ptd LEDGER: Actual Ftd l: no operation keys EMUMERATE SPECIFIC ACCOUNT	Fores: Exchange Rate Francial Soding Rounding for Number's Display Mode Alignment Result Witth Bool ? moliate Logic	2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding ar00,1 1: r: right justified 01 normal Sign Convet ?(*/.) Conditional <		
Session Infor Terry is using I	185	1VMzard 🏠 Tay, Busine	so Templato 🔂 80	FRIBHU-TAG-TBMPLATE1 🔇 20	10.06/17 17:48	7

Slide 72 Slide notes:

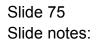
BIES Client v8.29 : My Help Subnik Quit Function						
⊷ 0	а. T	• • • • • • • • • • • • • • • • • • •	meric - Si	ingle Rule	~	×
	TAO #	0013			0	
		Bank, if liability	Teg Addressing	[estative	-	
				2: tag maps to current year	*	
	Name #1 (Manufatory)	lisct-ptd LEDGER: Actual Ftd	Forex Exchange Rate		*	
	Name # 2 (Optional)			1: no scaling	*	
		1: no operation		1: do not apply rounding	•	
		Neys EMUNERATE SPECIFIC ACCOUNT MUNES				
	Flag Value to Select			r: right justified		
	Sult Acct Lock		Reput With			
				normal	•	
		Copy Template	Set may the set of	normal	*	
		Remove Template				
		Reveal Logic		Sign Convert ? (+/-)		
		Save		Conditional	•	
			Operator		*	
			Contillional Value	0		
ession Infor Terry is using	TES					
Devicol	Application	n Witzard 🏷 Tag Business Tan		FRIEND-TAG-TEMPLATE1 🚫 201	10/08/17 17:48	

Slide 73 Slide notes:

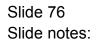
BES Client v8.29 : My Help Subnit Quit Function						×
Help Subnik Quik Huncho		• 0 «	» 11 I	0	<i></i>	8
	т	EMPLATE 002: GL N	lumeric - Si	ingle Rule		
	TAO #				U	
		Bank, if liability lisot-ptd LEDGER: Actual Ftd		2: tag maps to current year	-	
	Name #2 (Optional)	1: no operation		1: not used 1: no scaling 1: do not apply rounding	* * * *	
	Acct Selection Basis Flag Value to Select	keys EMUNERATE SPECIFIC ACCOUNT N	UNBE Display Mask	ar02,1 r: right justified	•	
	Sub Appt Look	CopyTem		normal	*	
		Remove Tem Reveal	plate	Sign Corvert ? (+.L.)	-	
			Operator		*	
			Contitional Value	0		
Session Infor Terry is usin	- 115					
Devicol	9 125	n Witzerd 🏾 🍃 Tag Business	Templote 53, 60	FRIEND-TAG-TEMPLATE1 🚫 20	10/08/17 17:49:1	00



S Cilient v8.29 : / Subnik Quit Fun			-
	Q	• • • • • • • • • • • • • • • • • • •	_
1 Corace 2Pr	e Run 2 The Tage 4 Cptions		
Tag Result Ma		Where is that tag !	
>>> Tag 1 0005	z Value Banez Bank, alwayz zhowz	Exec It 1 Selectfrom T	and lost
2 0008	Bank, never shows	1	100
3 0009	label: Bank	2 Search for Tag N	umhar
4 0010	Bank, if Arget	1	
5 0011	Total Azzetz	2 Search for Tag	Nome
6 0012	label: Bark	2	
7 0013	Bank, if Liability	1	
B 0014	Total liabilities	2	
		Current Tag Focus: -	
		Contrast reg Parton -	
		Bow 7	
		Tog # 0013	
		Name Bank, if Liability	
		Open the Tap	Macro
	ra 24 Cel		



S Client v8.29 : M Subnik Quit Funct			_
	Q	0 « » ii • • • •	-
1 Console 2Pre	Run 3 The Tege 4 Options		
Tag Result Mac		Where is that tag !	
>>> Tags 1 0005	Value Namer Dank, always shows	Exec It. I Belectfrom Teo.	1.641
2 0008	Bank, never shows	1	100
3 0009	label: Bank	2 Search for Tag Nurr	ohor
4 0010	Bank, if Arget	1	
5 0011	Total Azzetz	2 Bearth for Teo No	ame
6 0012	label: Bank	2	
7 0013	Bank, if Liability	<u>_</u>	
B 0014	Total liabilities		
		Current Tag Focus: -	
		Contrast registration -	
		Row 7	
		Teg.# 0013	
		Name Bank, if Liability	
		1010	
		Open the Tag Ma	atro
	z pa par		



🙋 IES Client v8.29 : My IES						
Help Subnik Quik Functions Commands						
s 0 Q	• Ø	« »			6 Ø	(8)
		013: Text Labe		_		
	0009				0	
	Label: Bank		Teg Addressing	relative	۲	
TextLate	Bank					
	U to enter Long Text Er	Bor				
			Algonent	1: left justified	*	
			Reput With			
				normal	*	
	Remove Template	Copy Template	Uniterline ?	normal	•	
	Reveal Logic	Save		Conditional	*	
			Conditional Value	TAGTOTAL	٠	
			Contitional Visite			
Session Infor Terry is using IES		_			_	
🎒 Devitool 📰 Applicatio	on Wilzard	🏠 Tag Tempinie: Text Lakel	(3 , 60)	FRIEND-TAG-TEMPLATE13	O 2010/08/17 1	7:49:04

Slide 77

Slide notes: The Labels that produce the word 'Bank' on either line is again dependent on whether the Bank Balance is showing on that line or not. So Tag 9 is dependent on Tag 10 having a Value that shows or not.

BES Client v8.29 : My II Help Subnit Quit Functions						(_ 🗆 🔀
+ 0 C		• 0) « »	ir 0		0 Ø	(8)
	т		013: Text Labe				
	TAO #	6464				0	
	None	Labeli Bank		Teg Addressing 101	Lative	×	
	Text Label	Bank					
		L/ to enter Long Teid Ei	illor				
				Aluppert 1:	left justified	•	
				Reput With	40		
				Bold? not		× *	
		Remove Template	Copy Templete	Uniterline ? not			
		Reveal Logic	See	Tog Result Con	ditional	v v	
				Operator TAG		*	
				Conitional Value 001	u		
Session Infor Terry is using I	IES						
Devilooi	Application	Wizard	🏠 Tag Tempiste: Text Lakel	5. BOFRIEN	D-TAG-TEMPLATE13	3010/08/17 1	7:49:04

Slide 78 Slide notes:

BES Client v8.29 : My Heb Subnit Quit Punction							-	
()		v () « »			6	 Image: A second s	(8)
	т	EMPLATE	013: Text Labe					
	TAO #	10109					0	
		Label: Bank		Teg Addressing	relative			
		Davk						
	Texit Lakel	U to enter Long Teid B	allor					
		ar to unstang to the						
					1: left justified		-	
				Result Wath	40		•	
				Eoki ?			*	
		Remove Template	Copy Template	Uniterline ?	normal		*	
		Reveal Logic	Seve		Conditional		*	
				Operator Constitional Value			•	
				Contitional Vinue	~~~~			
Session Infor Terry is using	TES							
Devical	Application	h Wilzard	🍃 Tag Tempinis: Text Label	(5. BOFF	RIEND-TAG-TEMPLATE13	⊗ 2010	08/17 17:4	3.07



IES Client v8.29 : My IES Hep Subnit Quit Functions Com	mends				
<u>ب</u> و م		« »	a - 1	() Ø	x
	TEMPLATE 0	13: Text Labe			
				0	
	TAG # 0009 Name Label: Bank		Tep Addressing relative	*	
	Text Lanel Bank				
	U to enter Long Teid Eille	a			
			Algoneri I: left justified Reput VARD 40	*	
			Bold? normal	•	
	Bernove Template	Copy Template	Underline ? normal	×	
	Reveal Logic	Save	TegResul Conditional		
	CIRCUIT LODGE		Operator TAGTUTAL Conditional Visite 0010	*	
			Conditional Visue		
Session Infor Terry is using IES					
🗊 Devitool	Application Witzard	🍃 Tag Templete: Text Label	5. BOFRIEND-TAG-TEMPLATE13	S 2010/06/17 17:49	09

Slide 80 Slide notes:

BIES Client v8.29 : My IES Hp Subnit Quit Functions Commends					
	• Ø	« »	17 U	6 Ø	8
	TEMPLATE 01	13: Text Labe			
	TAO # 0009			()	
	None Label: Bank		Teg.Addressing relative		
	Dank				
1e	ont Label Bank U to enter Long Text Eillion				
			Algoness 1: left justified	d 💌	
			Reput With 40		
			Bohi? normal		
	Remove Template	Copy Template	Underline ? normal	2	
	Consultants.		TegRecut Conditional		
	Reveal Logic	Bave	Operator TAGTOTAL	v v	
			Constitional Value 0010		
ession Infor Terry is using IES					
🗊 Devitool 🔤 Al	eplication Wizard	🏠 Tag Tempinis: Text Lakel	5. BOFRIEND-TAO-TEMPLATEI:	3 🚳 2010/08/17 17:4	49.11

Slide 81 Slide notes: Slide 82 Slide notes:

BES Client v8.29 : My IE Help Subnik Quit Functions					- 🛛
<u>ه و</u>		• • • »		() ()	x
	TEMPLA	TE 013: Text Lab	el		
				0	
	TAG # 0009 Nome Label: Bank		Teg.Addressing relative	•	
	Text Label Bank U to enter Long	g Text Exillion			
			Algement 1: 1eft justifi ResultVidth 40 Boil? normal		
	Remove Temp	ziate Copy Template	Underline ? notaal	*	
	RevealL	anis Bane	TegRecolf Conditional Operator TAGTOTAL	*	
			Constitional Value 0010		
Session Infor Terry is using I	ES Application Witzard	🏠 Tag Tempinie: Text Lair	el 5. BOFRIBND-TAO-TBMPLATI	1213 🚫 2010/06/17 17:49:1	14

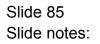
Slide 83 Slide notes:

		v8.29 : My					
Help Su	lonik (Quit Function	ns Commands				
	-	2	۹.	• 0 «	» it 💷		* * *
14	Conacile	2Pre B	un 2 The Tage 4 Options				
,		esult Macro	es: . Value Banez	Essc	11	Where is that tag !	
		DODS	Bank, always shows		1		Select from Teo List
	z	0008	Bank, never shows		1		
	3	0009	label: Bank		2		Search for Tag Number
	- 4	0010	Bank, 15 Arget		1		Selection for faid rearrant
	5	0011	Total Azzetz		2		
	6	0012	label: Bank		2		Bearch for Tag Name
	7	0013	Bank, if Lisbility		1		
	Б	0014	Total liabilities		2		
						Current Tag Focus	
					Bo		
						8 0009	
					Tog	Label: Bank	
					Nort	Research Frank	
							Open the Tag Macro
							open me rad warre
HC1							
E -							
	Nex E	ne Add Inc.	En Car				
-							

Slide 84

Slide notes: We note also that the 'Bank' labels appear before their dependent Tags in the calculation, therefore they are raised to the next execution level so that their dependent Tag values are known by the time they are calculated.

Consult 2 Pre Bar 2 The Tage 4 Options Tag Result Macrees : Tag Result Macrees : Where is that tag ! >>>> Tage Value Bases Exec 1: 1 0005 Bark, neves shows 1 2 0000 Bark, neves shows 1 3 0003 Label: Total Assets 2 4 0010 Bark, 16 Assets 2 5 0011 Total Assets 2 6 0012 Label: Total Assets 2 7 0013 Bark, 16 Liabilities 2 0 014 Total Assets 2 0 014 Total Liabilities 2 0 015 Barch for Tau Mac 0 016 Total Liabilities 2 0 017 2 3 0 018 Current Tag Facture : 1 109 2 1 109 2 <th>Client v8.29 : My Subnik Quit Function</th> <th></th> <th></th> <th>-</th>	Client v8.29 : My Subnik Quit Function			-
Tag Result Macress .		Q	0 « » IT –	(i) (i)
>>> Tage Value Hases Ener It 1 0003 Bark, sinver shows 1 2 0008 Bark, never shows 1 3 0009 Isbel: Fark 2 4 0010 Bark, if Armet 1 5 0011 Total Armets 2 6 0012 Isbel: Fark 2 7 0013 Bark, if Lisbility 1 8 0014 Total Lisbilities 2 9 0014 Total Lisbilities 2	1 Console 2 Pre Pu	n 2 The Tege 4 Options		
1 0003 Bank, always shows 1 2 0008 Bank, means shows 1 3 0009 Label: Bank 4 0010 Bank, if Armet 1 5 0011 Total Armet 2 6 0012 Label: Bank 2 7 0013 Bank, if Labelity 1 8 0014 Total liabilities 2 Current Tag Fecus: - Row 8 4009 1019 Row 1 1019 Row				is that tag !
2 0008 Bank, newer shows 1 3 0009 Label: Fark 2 4 0010 Bank, if Armet 1 5 0011 Total Armet 2 6 0012 Label: Bank 2 7 0013 Bank, if Liability 2 6 0014 Total Liabilities 2 6 0014 Total Liabilities 2 6 0014 Corrent Tag Facus: - 8 000 Bank 2 1 0014 Corrent Tag Facus: - 1 0014 Corrent Tag F			LEGC IL	Select from Teo Lis
4 0010 Bank, if Arrest 1 5 0011 Total Arrest 2 6 0012 Label: Bank 2 7 0013 Bank, if Liability 1 8 0014 Total Liabilities 2 Current Tag Fecus: - Row 8 0009 0000 000 0000 000 000 000 000 000 0	2 0008		1	
4 0010 Bunk, if Asset 5 0011 Total Asset 5 0012 Label: Bank 7 0013 Bunk, if Liability 5 0014 Total liabilities Current Tag Focus: - Row Tag3 0009 Name Carent Tag Focus: - Row Current Tag Focus: - Current Tag Focu	3 0009		2	Search for Tap Number
s D012 label: Bank 2 T D013 Bunk, if Liability 1 B D014 Total liabilities 2 Current Tag Fecus: - Norm Can Her Tag Mac			1	
5 0012 index; if indexiity 2 5 0014 Total limbilities 2 Current Tag Fecus: - Row B Tag 2 Carrent Tag Fecus: -			2	Rearch for Teo Nerra
B 0014 Total liabilities 2 Current Tag Focus: - Row B Tog 3 Current Tag Focus: - Row B Tog 3 Current Tag Focus: -			2	
Current Tag Fecus: - Row B Tag # Corrent Tag # C			1	
Tega 0009 Name Lokel 1 Bank Open the Tan Mac	E		Current	Tag Focus: -
Name Lobelt Bank			Row	8
Name Lobelt Bank			Teg # 0009	
			Hana Lakeli	Bank
	E			Open the Tay Marr
Ber Fre Add for Ed Del		and seed		



BIES Client v8.29 : My IE Help Subnik Quit Functions							
0 C		• 0) « »	17 - C		0 Ø	(8)
	т	EMPLATE	013: Text Labe				
	TAO #	0012				0)
		Label: Bank		Teg Addressing	elative	2	•
	Text Label	Bank					
		U to enter Long Teid B	illor				
				_			
				Algonent 4 Result With	40	1	•
				Boki ?		1	•
		Remove Template	Copy Template	Uniterine ?	lormal	1	-
		Reveal Logic	See	TeuReput	Conditional	,	-
		CONTRACTORY OF	2.00	Operator T	DAGTOTAL		•
				Constitional Value D	013		
Session Infor Terry is using I	IES .						
Devical	Application	Witzard	🏠 Tag Tempisia: Text Lakel	🖏 BOFR	IEND-TAG-TEMPLATE13	O 2010/06/17	17:49:18

Slide 86 Slide notes:

BIES Client v8.29 : M	,							
Help Subnik Quk Hunda		• 0	« »			() (V	_	8
		EMPLATE (013: Text Labe	el				
		0012				(
	Name	Label: Bank		Teg Addressing	relative		۲	
	Text Label	Bank						
	10.0 General	U to enter Long Teid Eil	Nor					
				himment	1: left justified		•	
				Result With	40			
				Bold ?			•	
		Remove Template	Copy Template	Uniterline ?	normal		•	
		Reveal Logic	Save		Conditional		•	
				Operator			•	
				Constitional Value	0015			
Session Infor Terry is usi				B. 0.10		-		
Devicol	Applicatio	n Wilzard	🏠 Tag Tempinte: Text Lakel	(3, 80);	RIEND-TAG-TEMPLATE13	3010/08/17	17:49:	18

Slide 87 Slide notes:

BES Client v8.29 : My IES Help Subnit Quit Functions							
() Q		• 0) « »	1 U		6 0	×
	т	EMPLATE	013: Text Labe				
	TAO #	1012				0)
		Label: Bank		Teguliddressing	Lative		3
	Text Label	Bank					
		L/ to enter Long Teid B	300or				
					left justified		
				Reput Water	40		
		Remove Template	Copy Template	Bold ? not Uniterine ? not			
							-
		Reveal Logic	Save	Tay Result Con Operator TAG			
				Conditional Value 001			9
Session Infor Terry is using IE	5						
Devilool	Application	Witzard	🍃 Tag Tempinis: Text Lakel	5. BOFRIEN	D-TAG-TEMPLATE13	S 2010/08/17	17:49:20

Slide 88 Slide notes:

IES Client v8.29 : My IES Hep Subnit Quit Punctions Com	mends			-	
<u>به وا</u>		« »	at 0	6 Ø	(8)
	TEMPLATE 0	13: Text Labe			
				0	
	TAG # 0012 Norme Labels Bank		Teg.Addressing relative		
	Text Label Bank				
	U to enter Long Terd Billio	ar			
			Algonent 1: left justified Result With 40		
			Bold? normal	× ×	
	Bemove Template	<u>CopyTemplate</u>	Uniterine ? normal	_	
	Breatlants	Save	TegReout Conditional		
	Reveal Logic	2.0X	Operator TAGTOTAL	×	
			Contilional Value 0013		
Session Info Terry is using IES					
Devicol	🚆 Application Wizard	🏠 Tag Tempinte: Text Label	5. BOFRIEND-TAO-TEMPLATE13	O 2010/06/17 17:4	8.23

Slide 89 Slide notes:

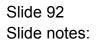
Build Submit v0.29 : My IES Help Submit Quit Functions								
9 Q		• 0) « »	a		6	Ø	(X)
	т	EMPLATE	013: Text Labe					
	TAG#	1012					0	
		Labelı Bank		Teg Addressing	elative		٠	
	Text Label	Bank						
		U to enter Long Text B	illor					
				_				
				Algonent 4 Result With	: left justified 40		*	
				Boki? n			•	
		Remove Template	Copy Template	Uniterine ?	DIBAL		-	
		Reveal Logic	Save	Teg Result	onditional			
		CONTRACTOR OF A	ALC: N	Operator Constitional Value OK	AGTOTAL		•	
				Consideration of Vision				
Session Infor Terry is using IES	5							
Devicol	Application	Witzard	Ъ Tag Tempinis: Text Lakel	🔂 BOFRI	END-TAG-TEMPLATE13	3 2010	08/17 17:4	3:24

Slide 90 Slide notes:

B IES Client v8.29 : My IES Help Subnit Quit Functions Commands						-	
(? Q.	• 0) « »			0	<i></i>	(X)
т	EMPLATE	013: Text Label					
140.#	0012					0	
	Label: Bank		Teg Addressing	relative		٣	
Text Label	Bank						
Turk Control	U to enter Long Text B	allor					
				1: left justified 40		۳	
			Result With Bold ?			•	
	Remove Template	Copy Template	Uniterline ?	normal		•	
	Reveal Logic	Bave	Teg Result Operator	Conditional TAGTOTAL		*	
			Constitional Value			-	
Session Infor Terry is using IES		-			_		
🖞 Devtool 📰 Application	Witzard	Ъ Tag Template: Text Label	5, BOFF	RIEND-TAG-TEMPLATE13	(3) 2010	108/17 17:4	9.26

Slide 91 Slide notes:

	V8.29 : My I Jult Function	IES s Connends		-
	2	Q	D « » It i	(i) (i)
1 Conacole	2Pre Bu	n 2 The Tage <u>4</u> Cptions	_	
	esult Macro	ST - Value Baser	Exec 1t	e is that tag !
	DODS	Bank, always shows	1	Belect from Teg List
z	0008	Bank, never shows	1	
3	00.09	label: Bank	2	Search for Tag Number
4	0010	Bank, if Arget	1	
	0011	Total Arsetz	2	Search for Teo Name
	0012	label: Bank	2	
	0013	Bank, if Liability Total liabilities	1	
			Curre	nt Tag Focus: -
			Raw	6
			Teg # 0012	
			Name Lake1	1 Bank
				Open the Tay Marro
	1 1 1			
Nex Pr	ne Add Inc	Ed Del		



	v8.29 : My IES Quit Functions					98
-	-					
0.00	<u>e</u>		• • • • • • • • • • • • • • • • • • •			
1 Conace	2Pre Bun	2 The Tage 4 Options	L			
	esuit Macros:	Value Baner	Esec It	1	Where is that tag !	
	DODS	Bank, always shows		1		Select from Teg List
2	DODS	Bank, never shows		1		
3	0009	label: Bank		2		Search for Tag Number
4	D010	Bank, if Arget		1		paratention had Number
5		Total Aggets		2		
Б	0012	label: Bank		z		Bearch for Tag Name
7	0013	Bank, if Lisbility		1		
Б	0014	Total liabilities		2		
					Current Tag Focus	:.
				Row	6	
					0012	
				100 ×	Lakel: Bank	
				Norte	Contract of the second	
						Open the Tag Macro
						STRUCTURE DATA HOLED
Max 8	Des Add Inc. Do	1 Cal				

Slide 93

Slide notes: So now we know how to put Conditional Tags to good use.