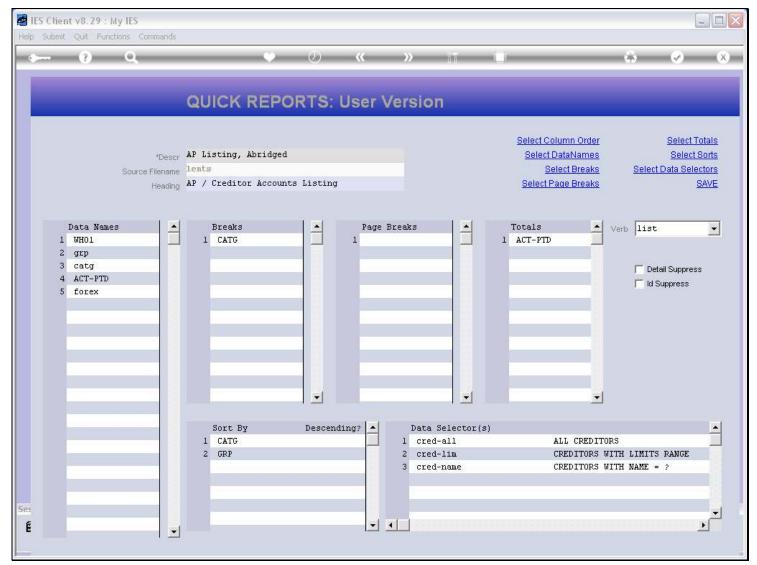
Slide 1 - Slide 1



Slide notes

Among the Data Names for this Report, we do not have one for the Record Key.

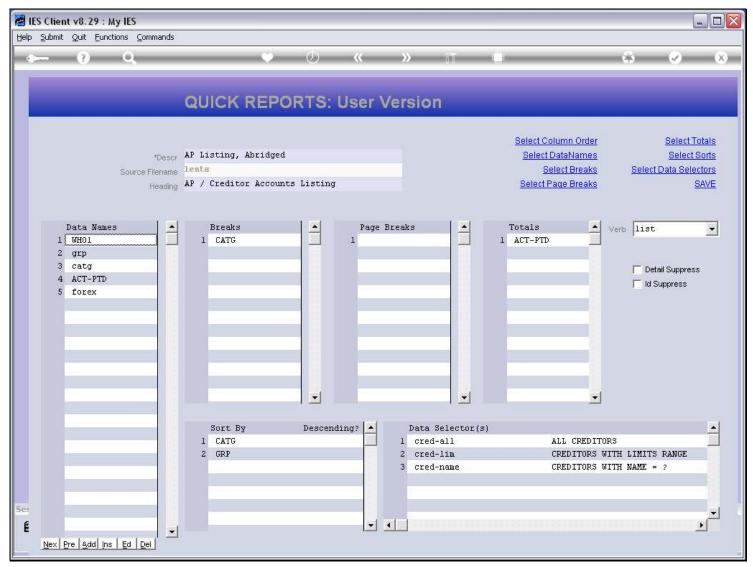
Slide 2 - Slide 2

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Slide notes

And we notice also that 'ID Suppress' is not switched on.

Slide 3 - Slide 3



Slide 4 - Slide 4

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Help Submit (Quit Fun	ictions Commands					
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		IES REPORTS AND QU	ERIES: -	User Instruc	tions	_	
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Report	Version	User Version: AP Listing, Abridged		-			
	2: -	CHOOSE SETTINGS					
		report					
	OutPut	FILE txt text file					
35		04: Infolab					
		AP / Creditor Accounts Listing	~				-
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	Mail To Mail Title	Creditor Listing (name and code only)					
		report by mail	<u>A</u>				
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Slide 5 - Slide 5

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			CHOOSE DATA SELECTOR choose from 3 data selectors	hange Selector				
	Data Sele	ector	cred-all ALL CREDITORS		6: Record		C OPEN Records only	
		ail To	TO e-MAIL THE RESULTS Priority normal Despatch By E-Mail Mail Drive *	•	Select:		C CLOSED Records Only	
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Slide 6 - Slide 6

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Gummy Hoops	Inc.				
20:35:26 08) AUG 2010 page 1				
AD (Credit	or Accounts Listing				
AP / Credit	or Accounts Listing				
LENTS	Name	Group	Category		Forex
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
			**		
			[INS] Insurance	-5,535.18	
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL \$
			[mc] Matter AP Creditors	-4,496.17	
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
			[PMA] Property Management	-47,249.60	
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL \$
kma1000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
cent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL \$
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
C00016	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
C00015	Supplier COOO15	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
C00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002 c00011	ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-18,804.40	\$
C00012	World Specs			-110.00	\$ 10001 6
c00012	Commercial Suppliers Inc Match Makers Inc	[L] LOCAL [1] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00 0.00	LOCAL \$ LOCAL \$
200010	nacch makers inc	(I) DOCKD	(cc) frade AF creditors	0.00	TOCAP >

Slide notes

In such a case, the 1st column will always list the Record Key, and the Column Header will be the name of the File, i.e. the Data Source.

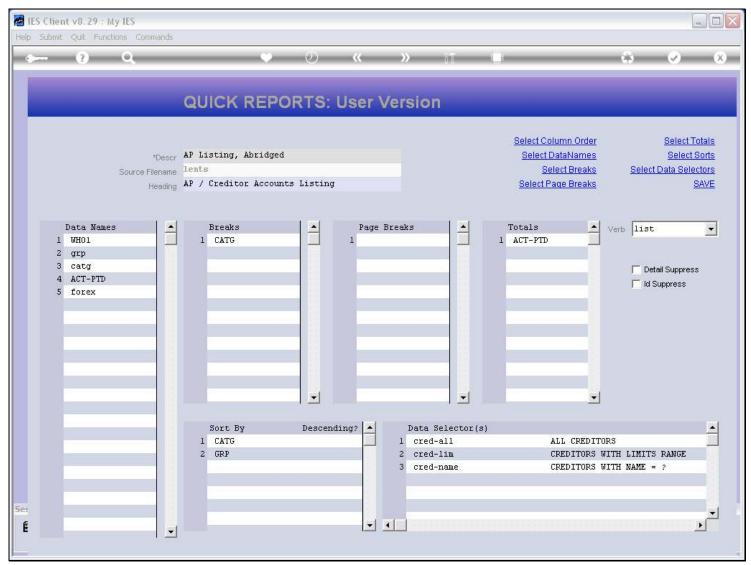
Slide 7 - Slide 7

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AP / Credit	or Accounts Listing				
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LENTS C00019	Name Klaus Donohoe	Group	Category		Forex
		[a] Any	[INS] Insurance	0.00	LOCAL \$
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
			IINS] Insurance	-5,535.18	
c00001	Aanad & Withwal	14-61	() Wetter ID Gradiana	-4,496.17	LOCAL \$
200001	Aanad & withval	[def]	[mc] Matter AP Creditors **	-4,496.17	POCAP >
			[mc] Matter AP Creditors	-4,496.17	
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
			[PMA] Property Management	-47,249.60	
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL \$
kma1000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
cent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL \$
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
C00016	Supplier CO0016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
C00015	Supplier CO0015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
C00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
c00011	World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
C00012	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$
c00010	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$
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Slide 8 - Slide 8

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	Name	Group	Category		Forex				
	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$				
	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$				
C00017 .	lst National Insurance	[a] Any	[INS] Insurance **	-1,139.49	LOCAL \$				
			** [INS] Insurance	-5,535.18					
				·					
c00001 /	Aanad & Withwal	[def]	[mc] Matter AP Creditors **	-4,496.17	LOCAL \$				
			[mc] Matter AP Creditors	-4,496.17					
C00021B 1	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$				
C00021 1	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$				
C00022 1	Manuel Pochachos	[L] LOCAL	[PMA] Property Management **	0.00	LOCAL \$				
			[PMA] Property Management	-47,249.60					
C00004 0	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL \$				
kmal000 B	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
cent01 (Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$				
c9000 1	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$				
c5000 \$	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL \$				
C00020 1	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
	Supplier CO0016	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
C00015 \$	Supplier CO0015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
c00014 I	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$				
C00013 5	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$				
c00008 1	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
C00007 1	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$				
c00005 5	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$				
1000 1	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$				
	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$				
C00024 1	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$				
	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$				
	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$				
	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$				
	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$				
	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$				
	World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$				
	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$				
c00010 1	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$				

Slide 9 - Slide 9



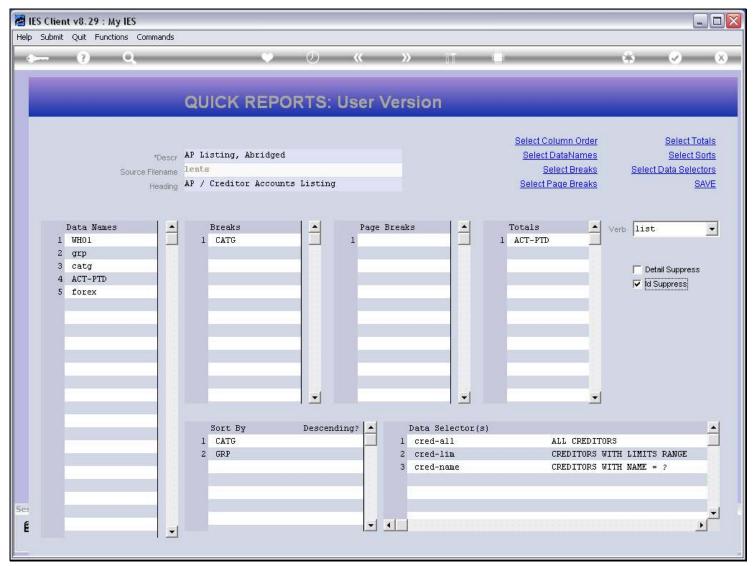
Slide 10 - Slide 10

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Slide notes

If we switch on the 'ID Suppress' option, then the system will not list the Record Key in the 1st column, or at any column at all.

Slide 11 - Slide 11



Slide 12 - Slide 12

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Help Submit Quit Fu	inctions Commands					
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	IES REPORTS AND Q	UERIES: -	User Instruc	tions	-	
NAME:	CREDITOR LISTING (NAME AND CODE ONL	¥)	5: - ADAPT DATA	SELECTION (if prompts are p How to d	present) lefine MY CHOICE	0
1: -	CHOOSE VERSION	<u>Versions</u>	Selection Tip 1	My Choice		-
Report Version	User Version: AP Listing, Abridged					
2: -	CHOOSE SETTINGS					
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File Type	txt text file					
	04: Infolab AP / Creditor Accounts Listing	~				-
		3	Nex Pre Add Ins Ed [el .		
3: -	CHOOSE DATA SELECTOR choose from 3 data selectors	Change Selector				
Data Selector	cred-all ALL CREDITORS		6: - Record		Records only ED Records Only	
100000000	TO e-MAIL THE RESULTS Priority norm	al 💌	Select:	• EITHEI		
Mail To Mail Title		y)				
Message Body	report by mail					
See			7: - CHOOSE NEX	T		Next
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Slide 13 - Slide 13

🛃 IES Client v8.29	: My IES					
Help Submit Quit Fu	inctions Commands					
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	IES REPORTS AND Q	UERIES: -	User Instruc	tions	-	
NAME:	CREDITOR LISTING (NAME AND CODE ONL	¥)	5: - ADAPT DATA	SELECTION (if prompts are p How to d	present) lefine MY CHOICE	0
1: -	CHOOSE VERSION	<u>Versions</u>	Selection Tip 1	My Choice		-
Report Version	User Version: AP Listing, Abridged					
2: -	CHOOSE SETTINGS					
0.000.000	report 🔹					
File Type	txt text file					
	04: Infolab AP / Creditor Accounts Listing	~				-
		3	Nex Pre Add Ins Ed [el		
3: -	CHOOSE DATA SELECTOR choose from 3 data selectors	Change Selector				
Data Selector	cred-all ALL CREDITORS		6: - Record		Records only ED Records Only	
100000000	TO e-MAIL THE RESULTS Priority norm	al 💌	Select:	• EITHEI		
Mail To Mail Title		y)				
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Slide 14 - Slide 14

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File Edit Format View Help				
Cummy Hoops Inc.				
20:36:58 08 AUG 2010 page 1				
AP / Creditor Accounts Listing				
Name	Group	Category	Actual YTD	Forex
Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
		[INS] Insurance	-5,535.18	
Aanad & Withwal	[def]	[mc] Matter AP Creditors **	-4,496.17	LOCAL \$
		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
Manuel Pochachos	[L] LOCAL	[PMA] Property Management **	0.00	LOCAL \$
		[PMA] Property Management	-47,249.60	
GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL \$
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
N. One Time Vendors SUPPLY CO	[a] Any	[tc] Trade AP Creditors	0.00	\$
	[a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	79.38 0.00	LOCAL \$ LOCAL \$
Fabric Supplies Inc Supplier C00016	[a] Any [a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL \$
Supplier COOOlS	[a] Any	[tc] Trade AF Creditors [tc] Trade AP Creditors	0.00	LOCAL \$
Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
Commercial Suppliers Inc Match Makers Inc	[L] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00 0.00	LOCAL \$
nacen makers inc	[1] LOCAL	(cc) frade AP creditors	0.00	LOCAL \$

Slide notes

Now the Report does not include the Record Key anywhere.

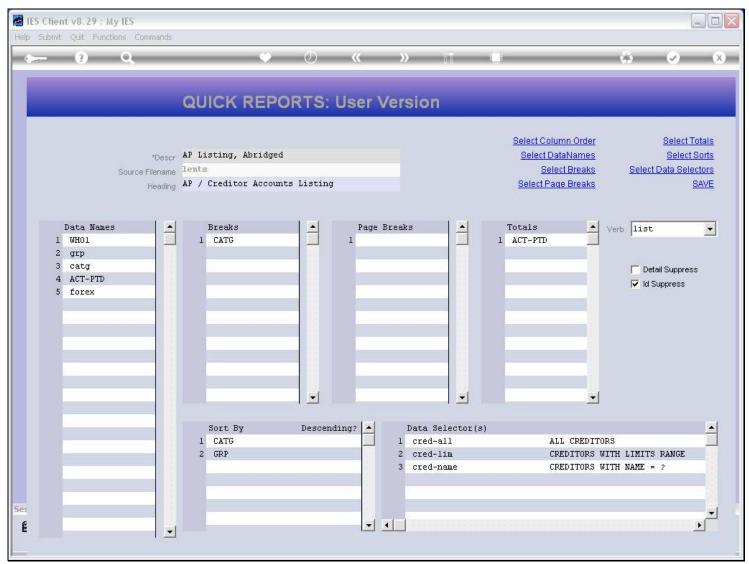
Slide 15 - Slide 15

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File Edit Format View Help				
Gummy Hoops Inc.				
20:36:58 08 AUG 2010 page 1				
AP / Creditor Accounts Listing				
Name.	Group	Category	Actual YTD	Forex
Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
		**		
		[INS] Insurance	-5,535.18	
Aanad & Withwal	[def]	[mc] Matter AP Creditors **	-4,496.17	LOCAL \$
		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
		**		
		[PMA] Property Management	-47,249.60	
GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL \$
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL \$
Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier COOOl6 Supplier COOOl5	[a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL \$
Hoskins Inc.	[a] Any	[tc] Irade AP creditors [tc] Trade AP Creditors	0.00	LOCAL \$
	[a] Any	[tc] Irade AP creditors [tc] Trade AP Creditors	-0.02	\$
Supplier 13th St Load Haulers Inc	[a] Any	[tc] Irade AP creditors [tc] Trade AP Creditors	-0.02	\$ LOCAL \$
Perfect Haulage Inc	[a] Any [a] Any	[tc] Irade AP creditors [tc] Trade AP Creditors	-11,027.92	LOCAL \$
SD Spares	[a] Any [a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	-11,027.92	LOCAL \$
Norld Specs	[a] Any [a] Any	[tc] Trade AP Creditors [tc] Trade AP Creditors	-3,067.10	\$ \$
u. ABC Shoe Co	[a] Any [def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-3,067.10	۶ LOCAL \$
Moody Partners	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	\$
Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	* \$
ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	* \$
World Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$
Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$

Slide 16 - Slide 16

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File Edit Format View Help				
Gummy Hoops Inc.				
20:36:58 08 AUG 2010 page 1				
AP / Creditor Accounts Listing				
Name	Group	Category	Actual YTD	Forex
Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL \$
lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL \$
		**		
		[INS] Insurance	-5,535.18	
Aanad & Withwal	[def]	[mc] Matter AP Creditors **	-4,496.17	LOCAL \$
		[mc] Matter AP Creditors	-4,496.17	
Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL \$
Lessor	[a] Any	[pma] Property Management	0.00	LOCAL \$
Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL \$
		**		
		[PMA] Property Management	-47,249.60	
GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL \$
Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL \$
Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Supplier CO0015	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL \$
SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL \$
World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL \$
Moody Partners Boody Brothers	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00 0.00	\$ \$
ABC Shoe Co	[def] [def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	۶ LOCAL \$
Ast Shoe to Azure Bush	[def]	[tc] Irade AP creditors [tc] Trade AP Creditors	0.00	LOCAL \$
ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	323.70	\$ \$
ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-18,804.40	7 \$
World Specs	[K]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-10,004.40	\$
Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL \$
Match Makers Inc	[1] LOCAL	[tc] Trade AF Creditors [tc] Trade AP Creditors	0.00	LOCAL \$
	,			

Slide 17 - Slide 17



Slide 18 - Slide 18

S Client v8.29 : My IE Infolab Connections L		panion <u>Wizard H</u> ow do I <u>D</u> ataMar	ts <u>B</u> usi	ness Modules Action Focus Option Select	
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			_	Delectroataivantes	Select Sorts
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:OBJECT NAME	FIELD	HEADER	WID		
Uho4	0	Company Name	30	Account Name, Full	
Who3	0	Name	30	Account Name, Full	
Who2	0	Name	30	Account Name, Full	
]Whol	0	Name	30	Account Name, Full	
- Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date	
Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month	
]Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date	
]Turnover	0	Sales Turnover	21	Sales Turnover, Current Month	
Title-line	0	Title Line	35	Account Name In Title Line Format	
Rkey	0	Кеу	12	Raw Account Key	
Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest	
]Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest	
] Postal5	0		35	Postal Address, Line 5	
]Postal4	0		35	Postal Address, Line 4	
] Postal3	0		35	Postal Address, Line 3	
] Postal2	o		35	Postal Address, Line 2	
]Postall	0		35	Postal Address, Line l	
Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date	
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		Select ALL Show Full		Cancel OK	
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Slide 19 - Slide 19

S Client v8.29 : My II		nanion Wizard How do I. DetaMar	te Bire	ness Modules Action Focus Option Select	
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:OBJECT NAME	FIELD	HEADER	WID		
Who4	0	Company Name	30	Account Name, Full	
Who3	0	Name	30	Account Name, Full	
Who2	0	Name	30	Account Name, Full	
Whol	0	Name	30	Account Name, Full	
]Turnoverp-ptd	o	Purchase Turnover Ytd	21	Purchase Turnover Year To Date	
Turnoverp	0	Purchase Turnover	21	Purchase Turnover, Current Month	
]Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date	
Turnover	o	Sales Turnover	21	Sales Turnover, Current Month	
Title-line	0	Title Line	35	Account Name In Title Line Format	
Rkey	0	Кеу	12	Raw Account Key	
]Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest	
]Qbti-cur	0	Q Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest	
] Postal5	0		35	Postal Address, Line 5	
]Postal4	0		35	Postal Address, Line 4	
]Postal3	0		35	Postal Address, Line 3	
]Postal2	0		35	Postal Address, Line 2	
Postall	0		35	Postal Address, Line 1	
Ovolp	0	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date	
] Ovolc	0	Ord Vol Cur	22	Order Volume, By Purchase Order, Current Month	
		Select ALL Show Full		Cancel OK	
		Select ALL Show Full	Line		
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Slide 20 - Slide 20

IES Client v8.29 : My II		And the det particular	- Boot	ness Modules Action Focus Option Select	
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MULTI SELECT: DATAN	MES FOR SELEC	TION			
:OBJECT NAME	FIELD	HEADER	WID		
Who4	0	Company Name	30	Account Name, Full	
Who3	0	Name	30	Account Name, Full	
Who2	0	Name	30	Account Name, Full	L
Whol	0	Name	30	Account Name, Full	
Turnoverp-ptd	0	Purchase Turnover Ytd	21	Purchase Turnover Year To Date	
Turnoverp	Ô	Purchase Turnover	21	Purchase Turnover, Current Month	
Turnover-ptd	0	Sales Turnover Ytd	21	Sales Turnover Year To Date	
Turnover	ō	Sales Turnover	21	Sales Turnover, Current Month	
Title-line	0	Title Line	35	Account Name In Title Line Format	
✓ Rkey	0	Key	12	Raw Account Key	
Qbti-ptd	0	Q Bti Ptd	12	Quantity Year To Date: Bank + Trust + Invest	
Obti-cur	0	0 Bti Cur	12	Quantity, Current Month: Bank + Trust + Invest	
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Postal4	Ô		35	Postal Address, Line 4	
Postal3	ŏ		35	Postal Address, Line 3	
Postal2	ŏ		35	Postal Address, Line 2	
- Postall	ő		35	Postal Address, Line 1	
Ovolp	õ	Ord Vol Ptd	22	Order Volume, By Purchase Order, Year To Date	
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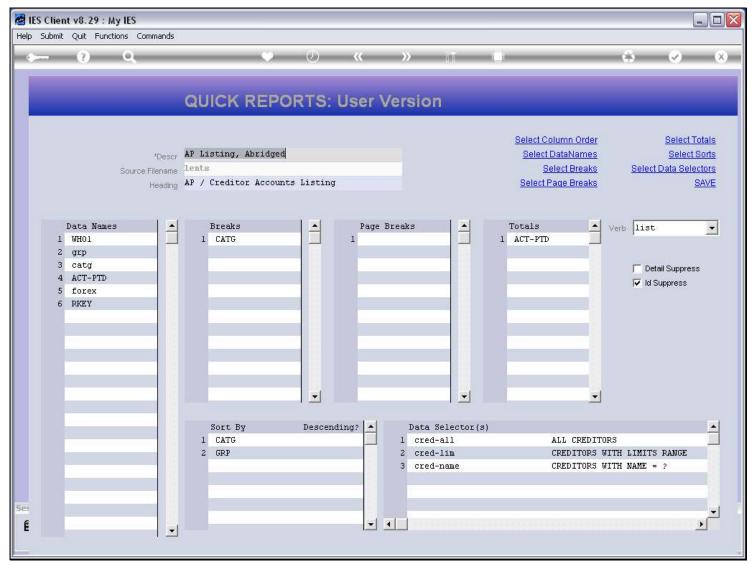
Slide notes

There are always 1 or more Data Names that will list the Record Key also, and with a Column Header that is not the name of the File.

Slide 21 - Slide 21

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_			Action									
	S	ource Fi H	Some C selectio)bjects on, or F	s are already press Replace the old Si	int in the selected Sectio election with the new?	n. Do you	wish to Append the current	Append Replace Quit)))	<u>Select To</u> <u>Select Si</u> Data Select <u>S/</u>	orts
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				2	GRP			2 cred-lim	CREDITORS 1			
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Slide 22 - Slide 22



Slide 23 - Slide 23

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Slide 24 - Slide 24

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Slide 25 - Slide 25

M 11	ES Clien	t v8.29 : My	y IES												. 🗆 🛛
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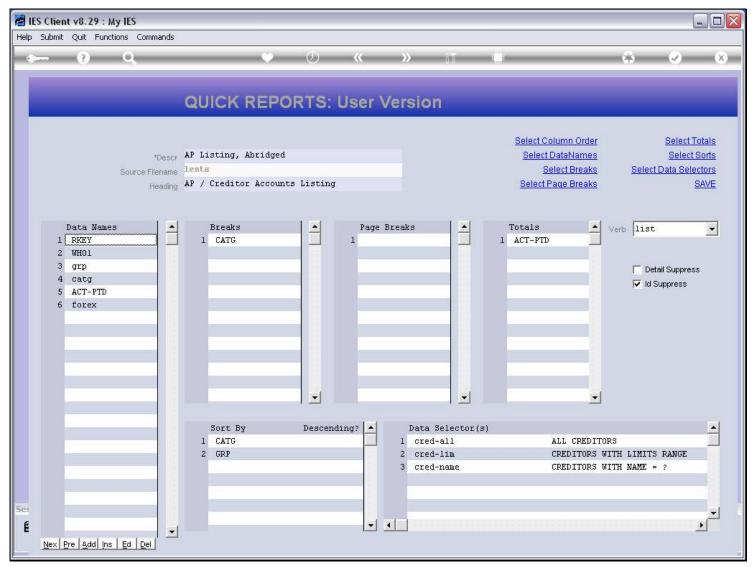
Slide 26 - Slide 26

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Slide notes

We have now put the RKEY name at the top so that it will list the Record Key in the 1st column of the Report.

Slide 27 - Slide 27



Slide 28 - Slide 28

Market IES	Client	v8.29 :	My IES				
Help S	Submit (Quit Fu	nctions Commands				
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Slide 29 - Slide 29

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Help Subm	nit Quit	Fund	tions Commands									
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		- 3	CHOOSE VERSION		Versions	Select:	ion Tip		My Choice		-	-
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Slide 30 - Slide 30

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AP / Creditor	Accounts Listing				
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C00019	Klaus Donohoe	Group [a] Any	Category	0.00	LOCAL
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
000017	130 Macional insurance	(a) Any	(1M5) INSCIANCE **		HOCKE
			[INS] Insurance	-5,535.18	
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL :
			**		
			[mc] Matter AP Creditors	-4,496.17	
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL :
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL :
C00022	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL :
			[PMA] Property Management	-47,249.60	
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL :
kmal000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL :
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00016	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier COOO15	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00006 C00002B	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	323.70	\$
c00011	ABC Stationery	[def]	[tc] Trade AP Creditors [tc] Trade AP Creditors	-18,804.40 -110.00	\$ \$
C00012	World Specs Commercial Suppliers Inc	[K] [L] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	-110.00 0.00	ş LOCAL
c00012	Commercial Suppliers Inc Match Makers Inc	[1] LOCAL	[tc] Irade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL
C00010	Hacen Hakers Inc	[1] BOCAD	[cc] Hade AF creditors	0.00	LOCAL

Slide notes

Now we have a Record Key back on the Report, but this time from a Data Name, rather than the File Key, which is now suppressed.

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File Edit Format \ Gummy Hoops Inc.	View Help				
Gummy Hoops Inc.					
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AD / Creditor &	Accounts Listing				
AF / Credicor A	Accounts Disching				
	_	_			_
	Name	Group	Category		Forex.
	Xlaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017 1	lst National Insurance	[a] Any	[INS] Insurance **	-1,139.49	LOCAL
			** [INS] Insurance	-5,535.18	
			(.,	
c00001 A	Aanad & Withwal	[def]	[mc] Matter AP Creditors **	-4,496.17	LOCAL :
			[mc] Matter AP Creditors	-4,496.17	
С00021В I	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL :
C00021 I	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL :
C00022 1	Manuel Pochachos	[L] LOCAL	[PMA] Property Management	0.00	LOCAL :
			[PMA] Property Management	-47,249.60	
C00004 G	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL :
kmal000 B	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL :
cent01 C	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c9001 N	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000 N	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000 S	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL
C00020 F	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL :
C00016 S	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL :
C00015 S	Supplier COOO15	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c00014 H	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013 S	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008 I	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL :
C00007 F	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL :
c00005 S	3D Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000 W	Jorld Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575 v	1. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL :
	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023 E	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009 A	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00006 A	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00002B A	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002 A	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
	Jorld Specs	[K]	[tc] Trade AP Creditors	-110.00	\$
	Commercial Suppliers Inc	[L] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL
c00010 M	Match Makers Inc	[1] LOCAL	[tc] Trade AP Creditors	0.00	LOCAL

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File Edit Format View Help					
Gummy Hoops Inc.					
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AP / Creditor Accounts Listing					
	necounty proving				
Key	Name	Group	Category	Actual YTD	Forex.
C00019	Klaus Donohoe	[a] Any	[INS] Insurance	0.00	LOCAL
C00018	lst National Insurance	[a] Any	[ins] Insurance	-4,395.69	\$
C00017	lst National Insurance	[a] Any	[INS] Insurance	-1,139.49	LOCAL
			**		
			[INS] Insurance	-5,535.18	
c00001	Aanad & Withwal	[def]	[mc] Matter AP Creditors	-4,496.17	LOCAL
			^^ [mc] Matter AP Creditors	-4,496.17	
C00021B	Lessor	[a] Any	[pma] Property Management	-47,249.60	LOCAL
C00021	Lessor	[a] Any	[pma] Property Management	0.00	LOCAL
C00022	Manuel Pochachos	[L] LOCAL	(PMA) Property Management **	0.00	LOCAL
			[PMA] Property Management	-47,249.60	
C00004	GST Receiver	[1]	[tc] Trade AP Creditors	0.00	LOCAL
kma1000	Kalapagodo	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent01	Century Graphics Artwork	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
cent	Century Graphics	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c9001	N. Creditor Co	[a] Any	[tc] Trade AP Creditors	0.00	\$
c9000	N. One Time Vendors	[a] Any	[tc] Trade AP Creditors	0.00	\$
c5000	SUPPLY CO	[a] Any	[tc] Trade AP Creditors	79.38	LOCAL
C00020	Fabric Supplies Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00016	Supplier COOOl6	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00015	Supplier COOO15	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
c00014	Hoskins Inc.	[a] Any	[tc] Trade AP Creditors	0.00	\$
C00013	Supplier 13th St	[a] Any	[tc] Trade AP Creditors	-0.02	\$
c00008	Load Haulers Inc	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
C00007	Perfect Haulage Inc	[a] Any	[tc] Trade AP Creditors	-11,027.92	LOCAL :
c00005	SD Spares	[a] Any	[tc] Trade AP Creditors	0.00	LOCAL
1000	World Specs	[a] Any	[tc] Trade AP Creditors	-3,067.10	\$
c2575	u. ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00024	Moody Partners	[def]	[tc] Trade AP Creditors	0.00	\$
C00023	Boody Brothers	[def]	[tc] Trade AP Creditors	0.00	\$
c00009	ABC Shoe Co	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00006	Azure Bush	[def]	[tc] Trade AP Creditors	0.00	LOCAL
C00002B	ABC Stationery	[def]	[tc] Trade AP Creditors	323.70	\$
c00002	ABC Stationery	[def]	[tc] Trade AP Creditors	-18,804.40	\$
c00011	World Specs		[tc] Trade AP Creditors	-110.00	\$ 100%
C00012 c00010	Commercial Suppliers Inc Match Makers Inc	[L] LOCAL [1] LOCAL	[tc] Trade AP Creditors [tc] Trade AP Creditors	0.00	LOCAL LOCAL
200010	Matth Makers Inc	(I) DOCAD	[CC] ITAGE AF CIEGICOIS	0.00	LOCAL