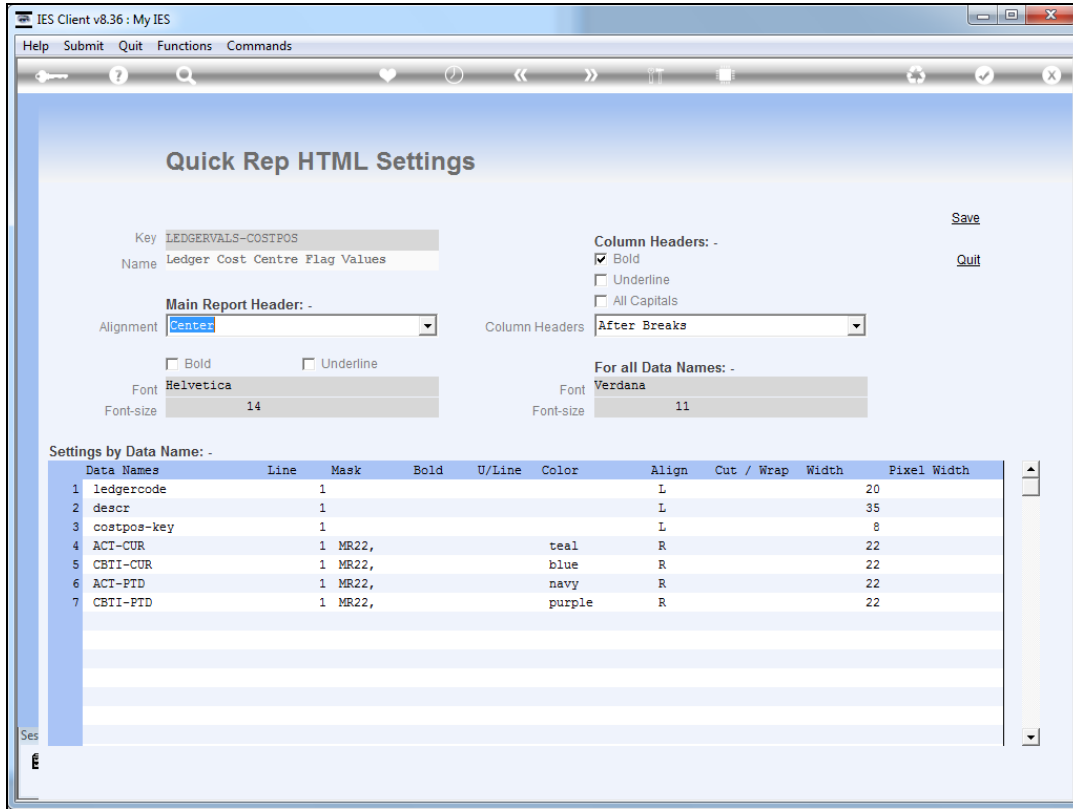


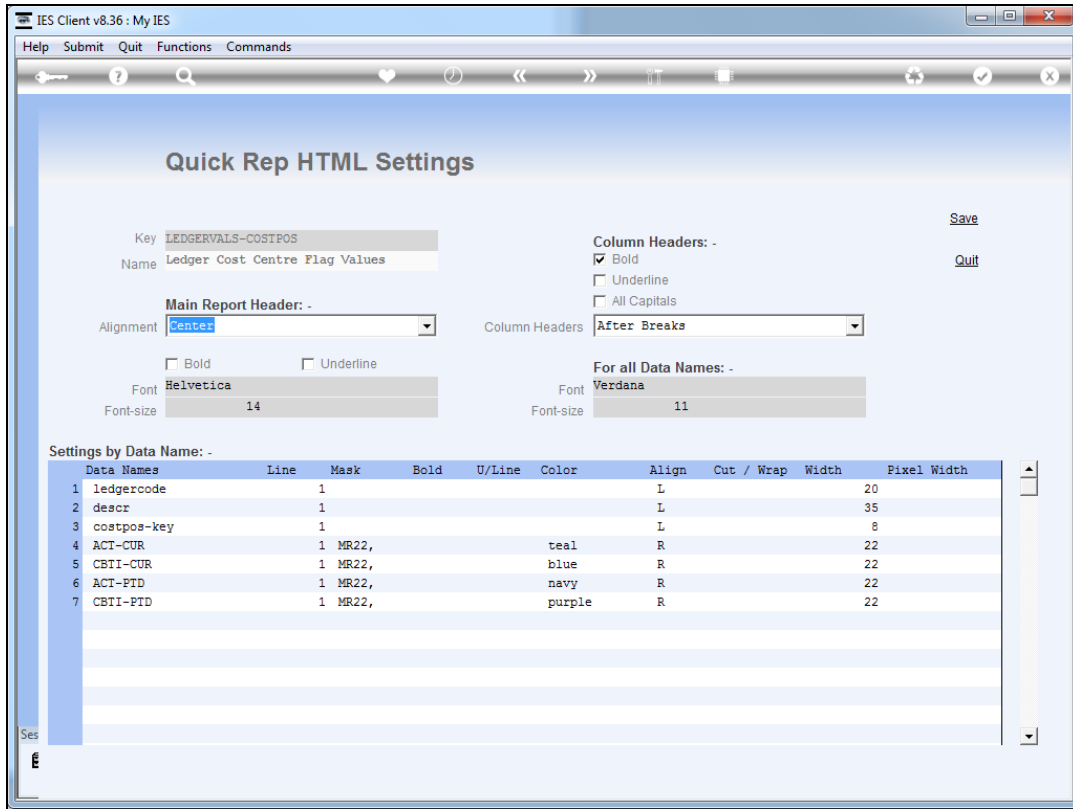
Slide 1

Slide notes: The font and font-size for the report data can be set to our preference.



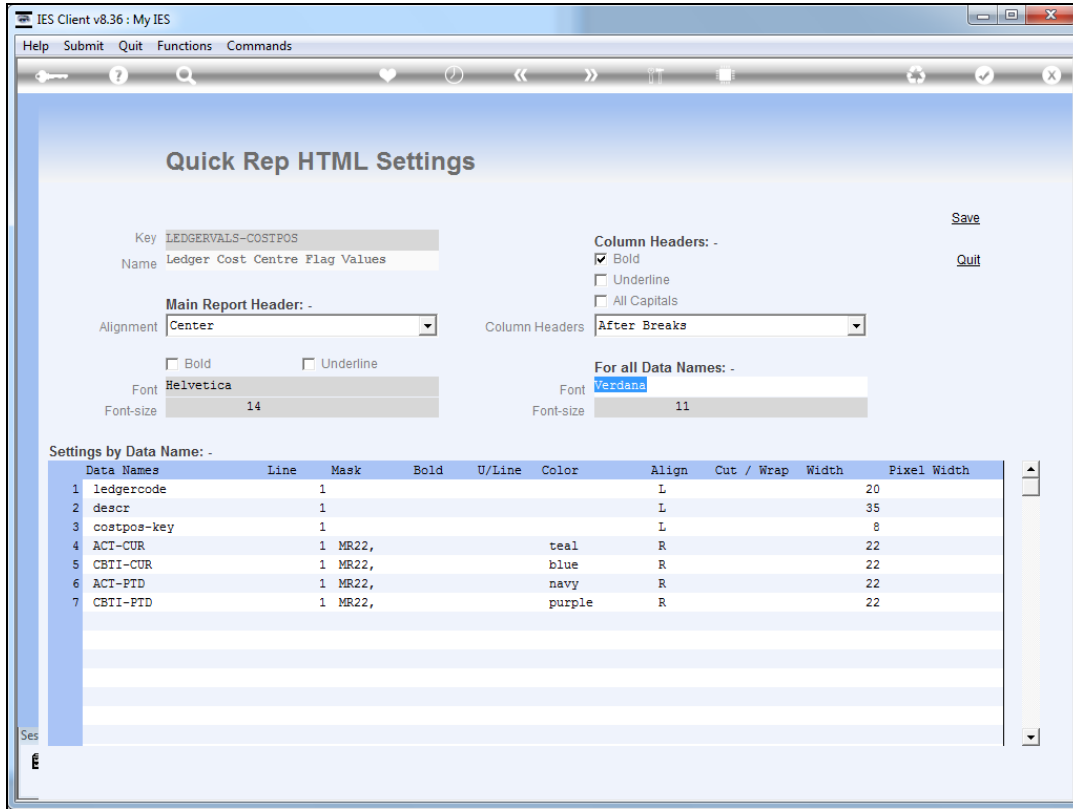
Slide 2

Slide notes:



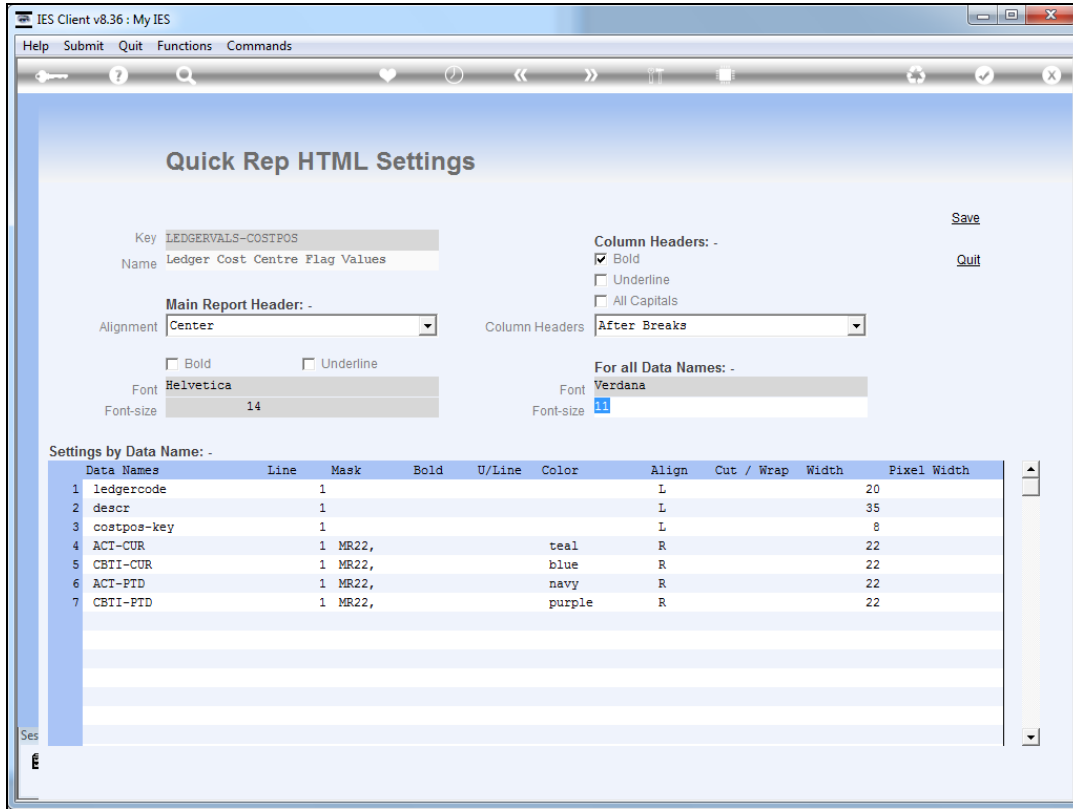
Slide 3

Slide notes: Here we can see the current settings.



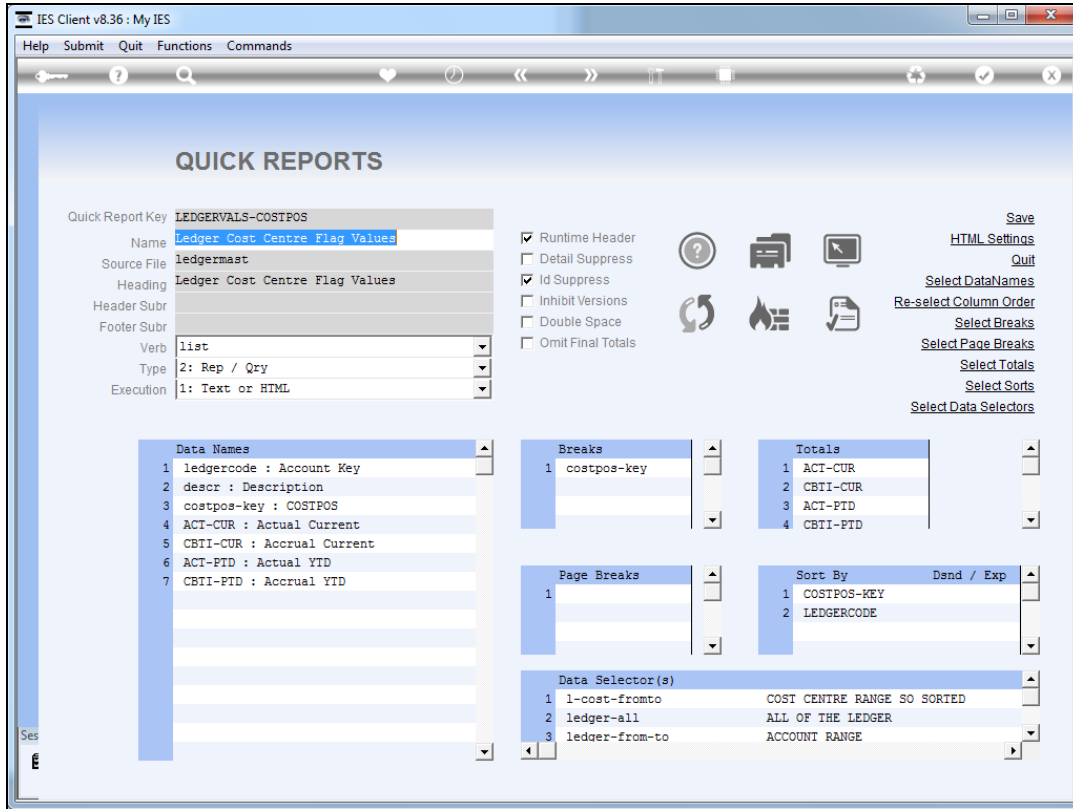
Slide 4

Slide notes:

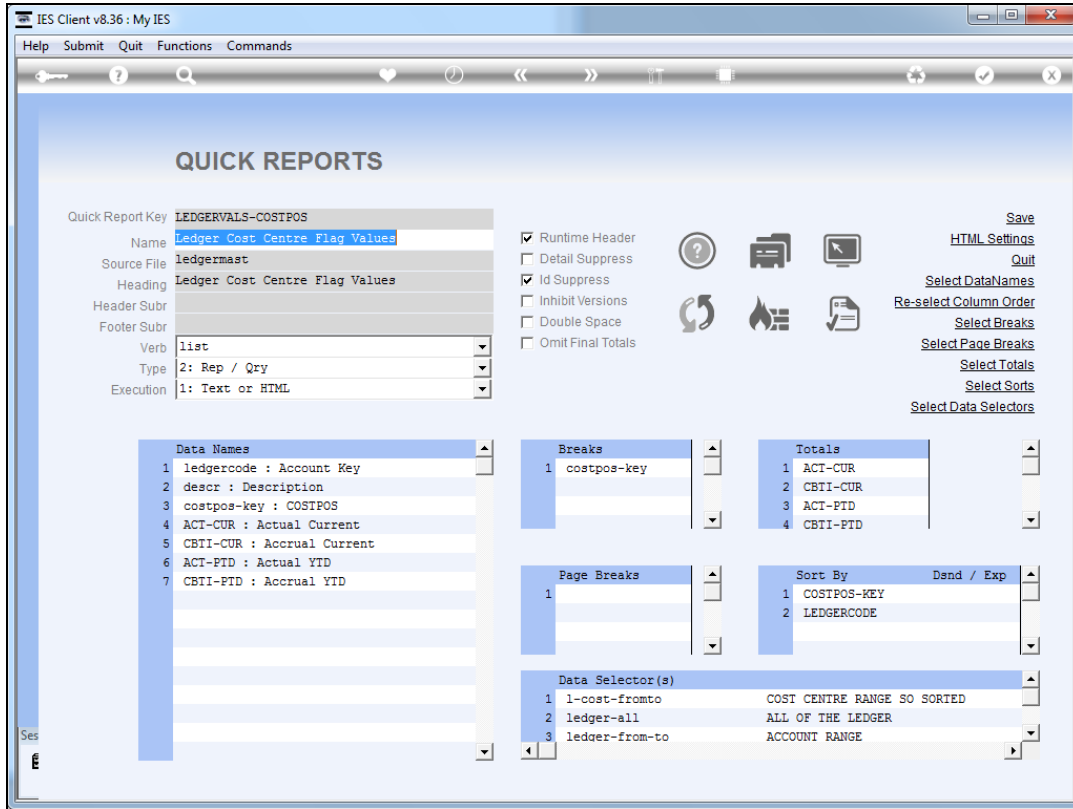


Slide 5

Slide notes: Now let's see what that looks like on our report example.



Slide 6
Slide notes:



Slide 7
 Slide notes:

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD Accrual YTD
99-0-0-10001 CREDITORS CONTROL	10001		-100.00	-1,600.00	-100.00	-1,600.00

	10001		-100.00	-1,600.00	-100.00	-1,600.00
99-0-0-10005 DEBTORS CONTROL	10005		0.00	0.00	0.00	0.00

	10005		0.00	0.00	0.00	0.00
99-0-0-10010 ASSET CAPITAL	10010		0.00	0.00	0.00	0.00

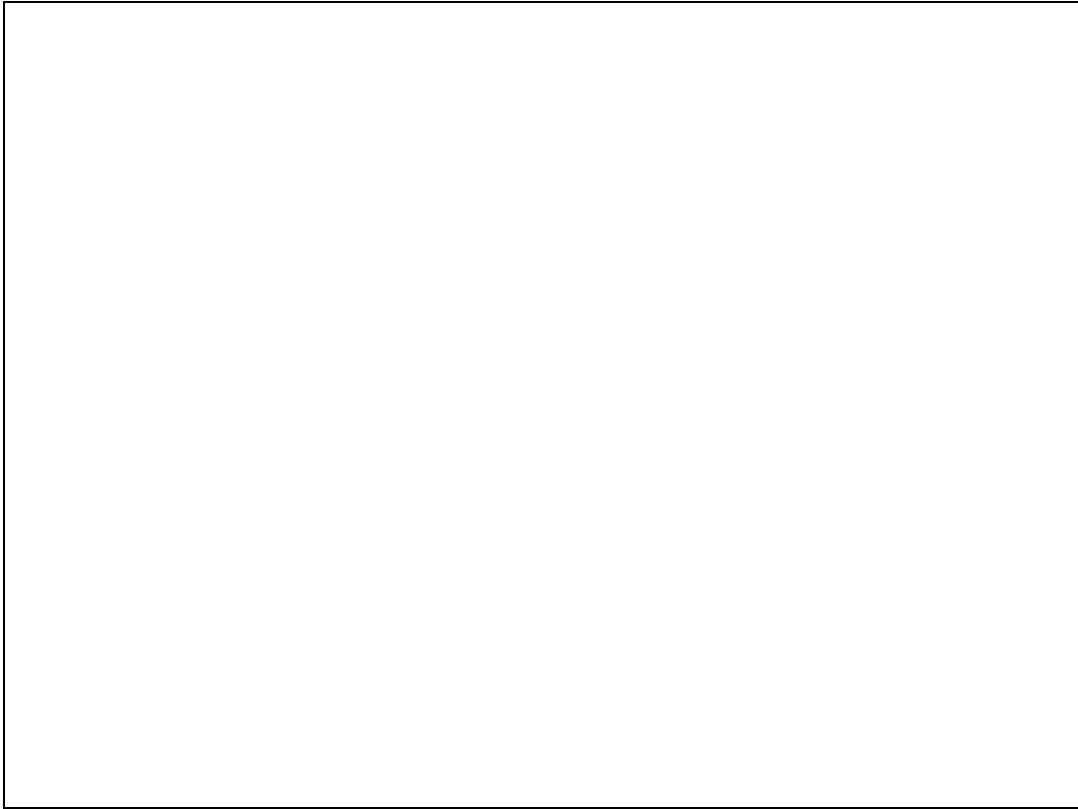
	10010		0.00	0.00	0.00	0.00
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020		0.00	0.00	0.00	0.00

	10020		0.00	0.00	0.00	0.00
99-0-0-10030 STORES & STOCK CONTROL	10030		0.00	0.00	0.00	0.00

	10030		0.00	0.00	0.00	0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005		0.00	0.00	0.00	0.00

	11005		0.00	0.00	0.00	0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD Accrual YTD

Slide 8
 Slide notes:



Slide 9

Slide notes:

Plenty Investments
Ledger Cost Centre Flag Values

Account Key	Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD
99-0-0-10001	CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00	-1,600.00

		10001	-100.00	-1,600.00	-100.00	-1,600.00
99-0-0-10005	DEBTORS CONTROL	10005	0.00	0.00	0.00	0.00

		10005	0.00	0.00	0.00	0.00
99-0-0-10010	ASSET CAPITAL	10010	0.00	0.00	0.00	0.00

		10010	0.00	0.00	0.00	0.00
99-0-0-10020	ASSET ACCUMMULATED DEPRECIATION	10020	0.00	0.00	0.00	0.00

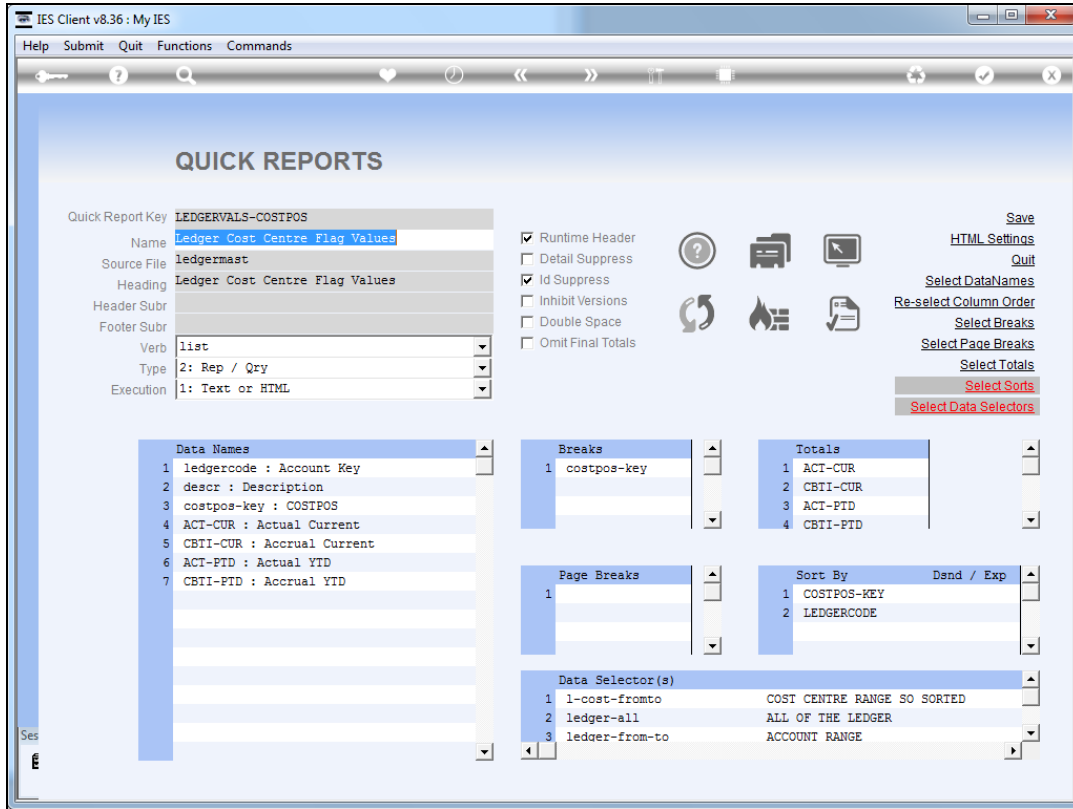
		10020	0.00	0.00	0.00	0.00
99-0-0-10030	STORES & STOCK CONTROL	10030	0.00	0.00	0.00	0.00

		10030	0.00	0.00	0.00	0.00
99-0-0-11005	SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00

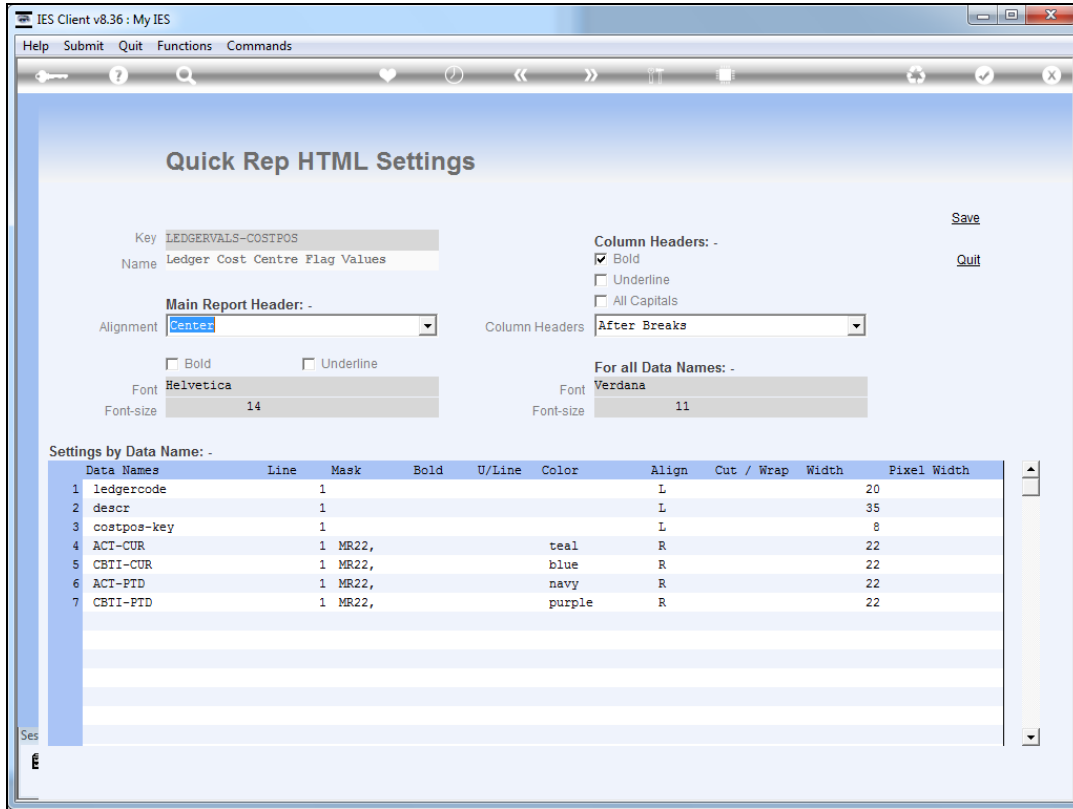
		11005	0.00	0.00	0.00	0.00

Slide 10

Slide notes: The entire data area is affected by the font and font-size settings for Data Names.

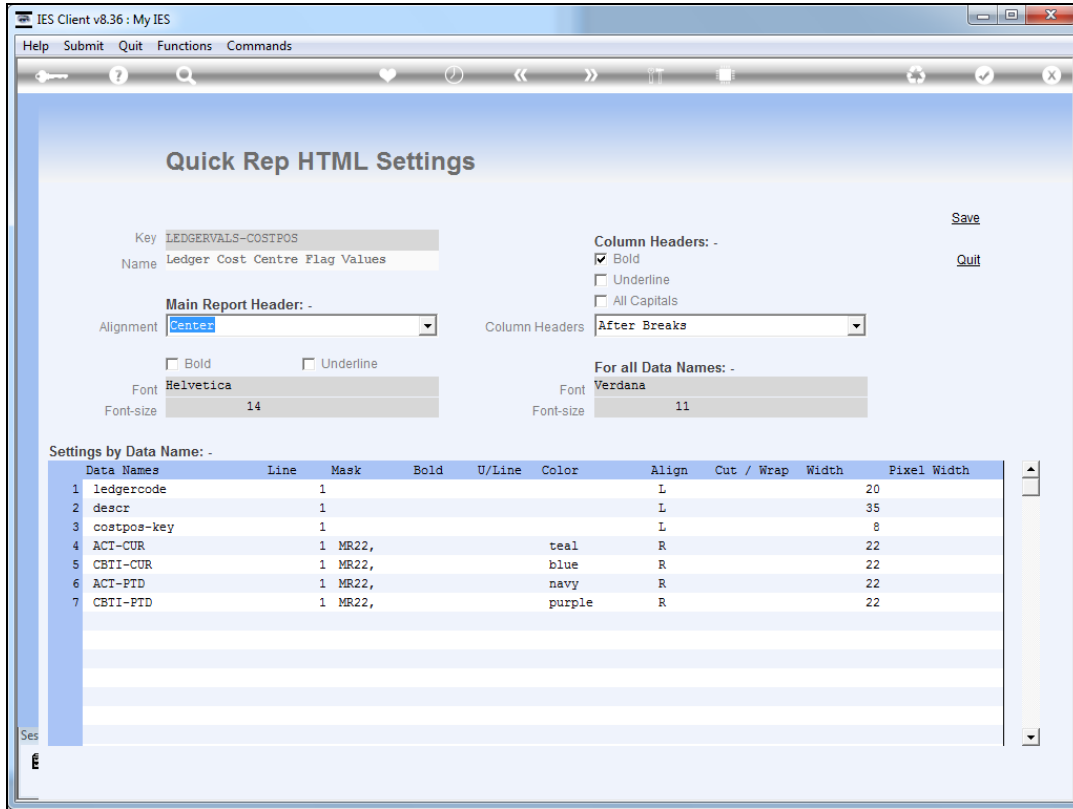


Slide 11
 Slide notes:



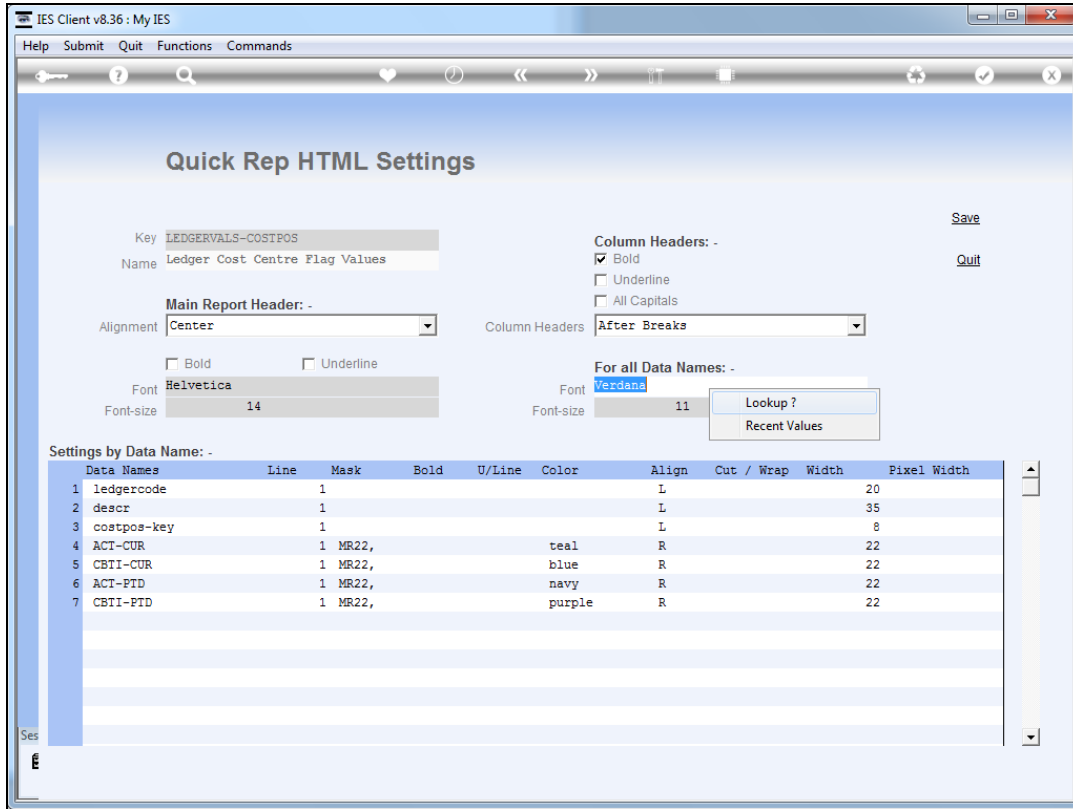
Slide 12

Slide notes:

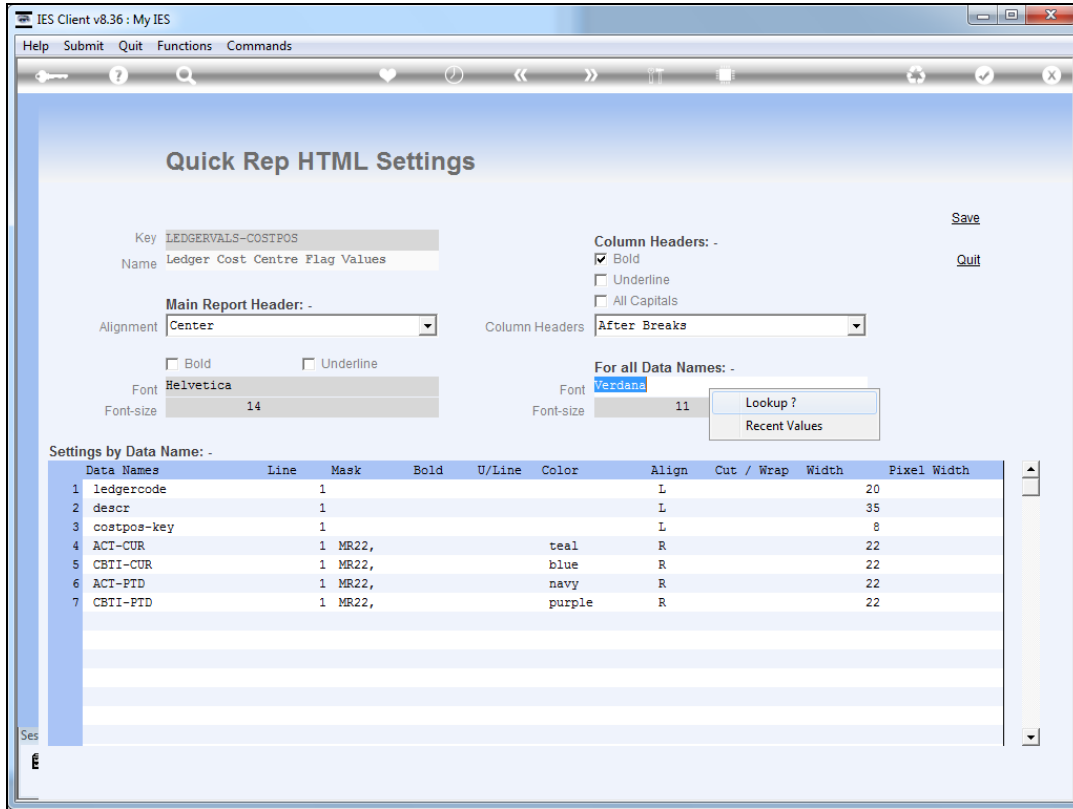


Slide 13

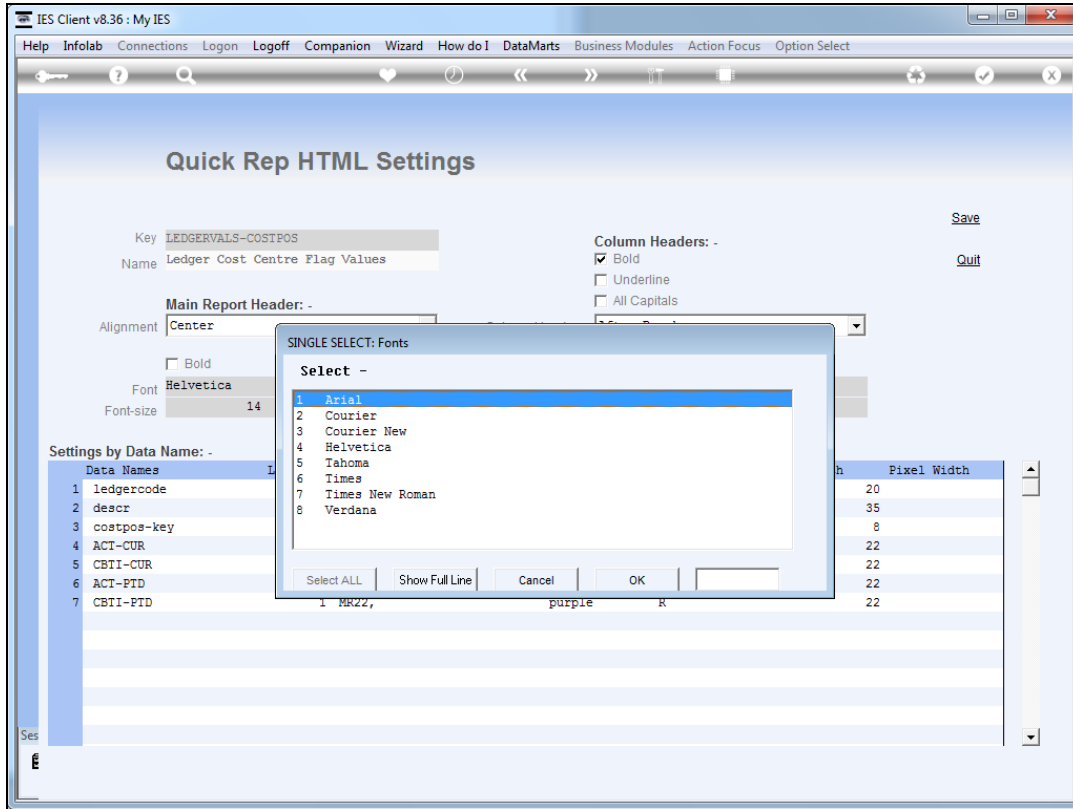
Slide notes: When we change to a different font and / or font-size, we will see a different result in the report.



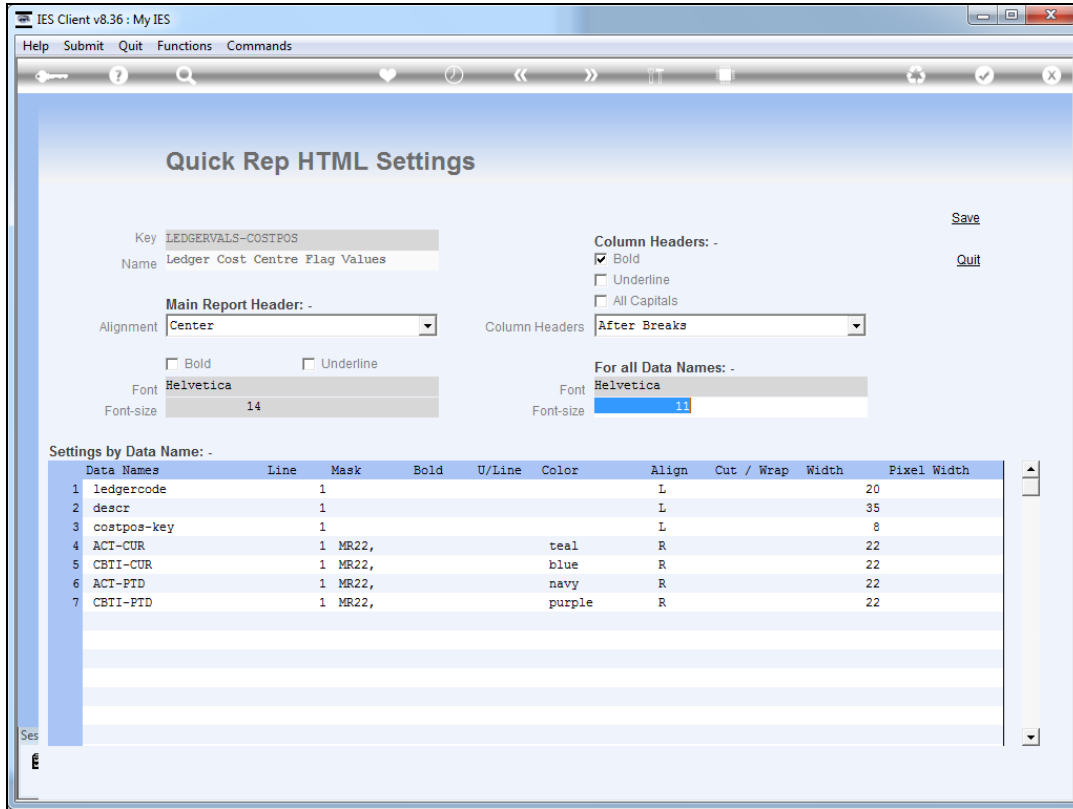
Slide 14
Slide notes:



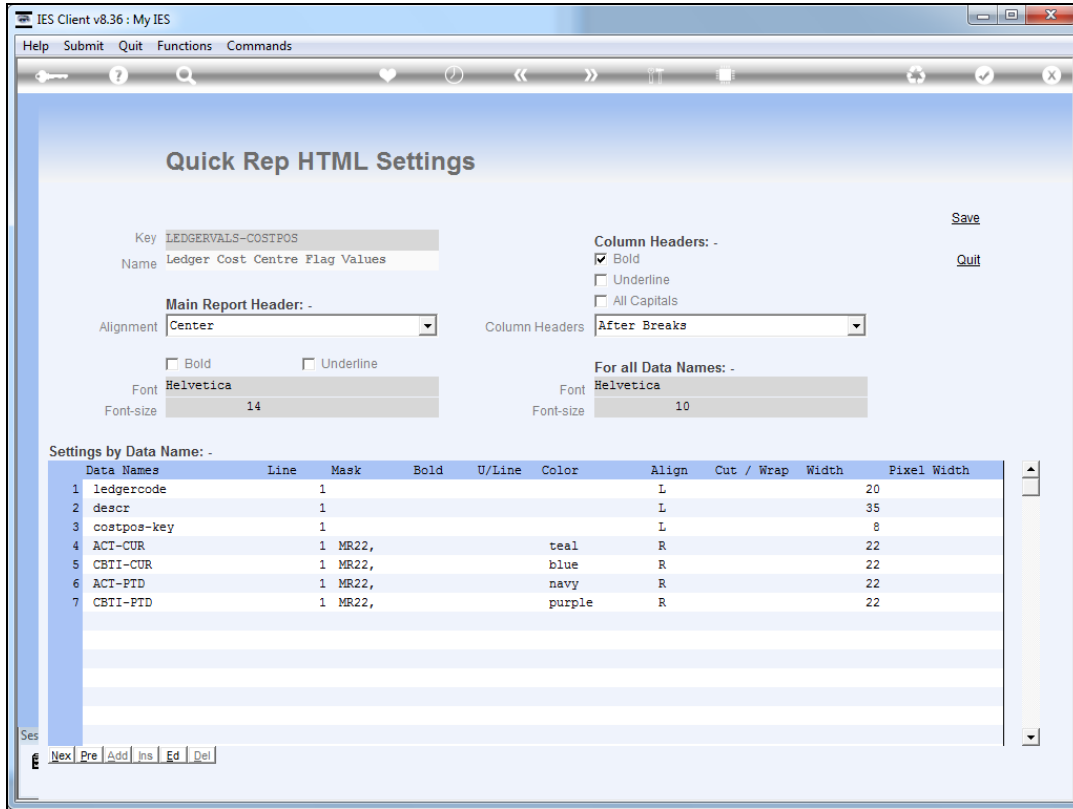
Slide 15
Slide notes:



Slide 16
Slide notes:

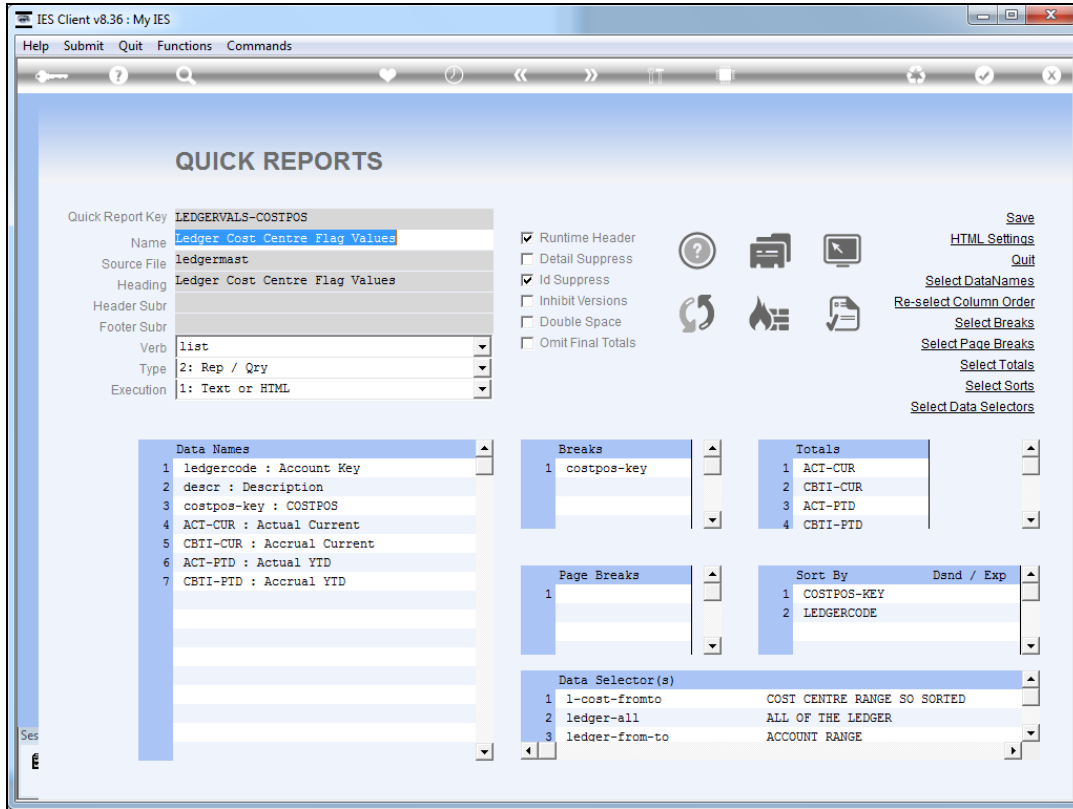


Slide 17
Slide notes:



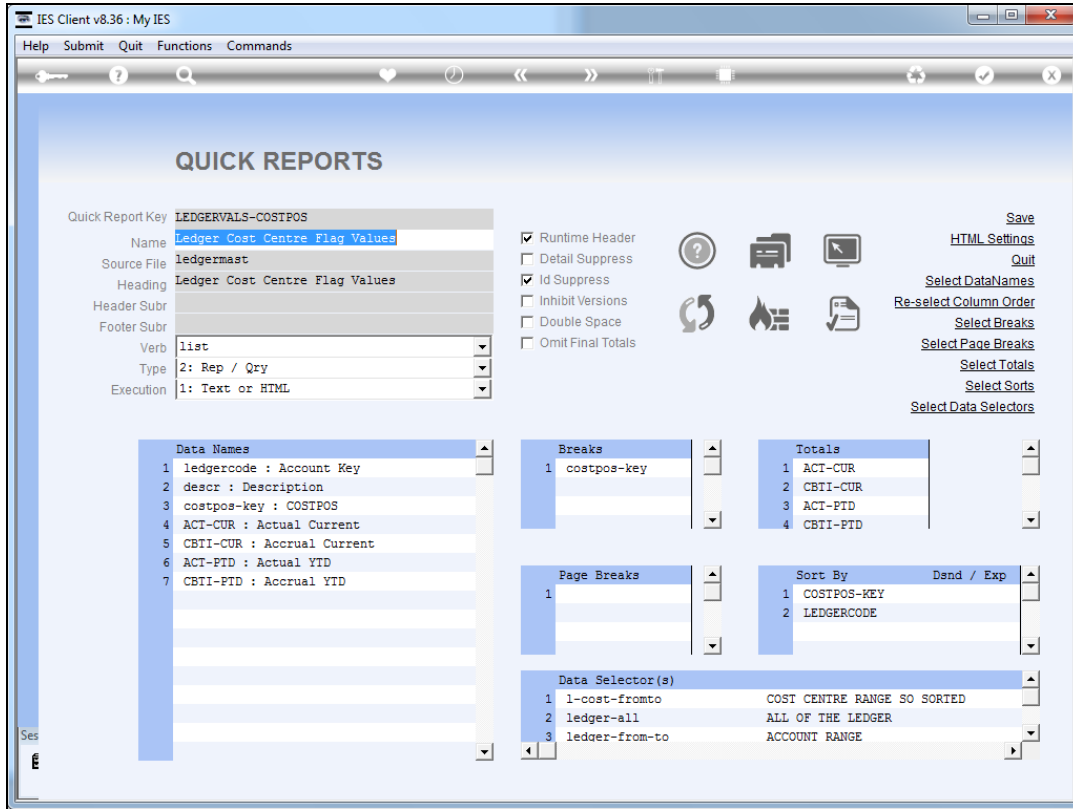
Slide 18

Slide notes:



Slide 19

Slide notes:

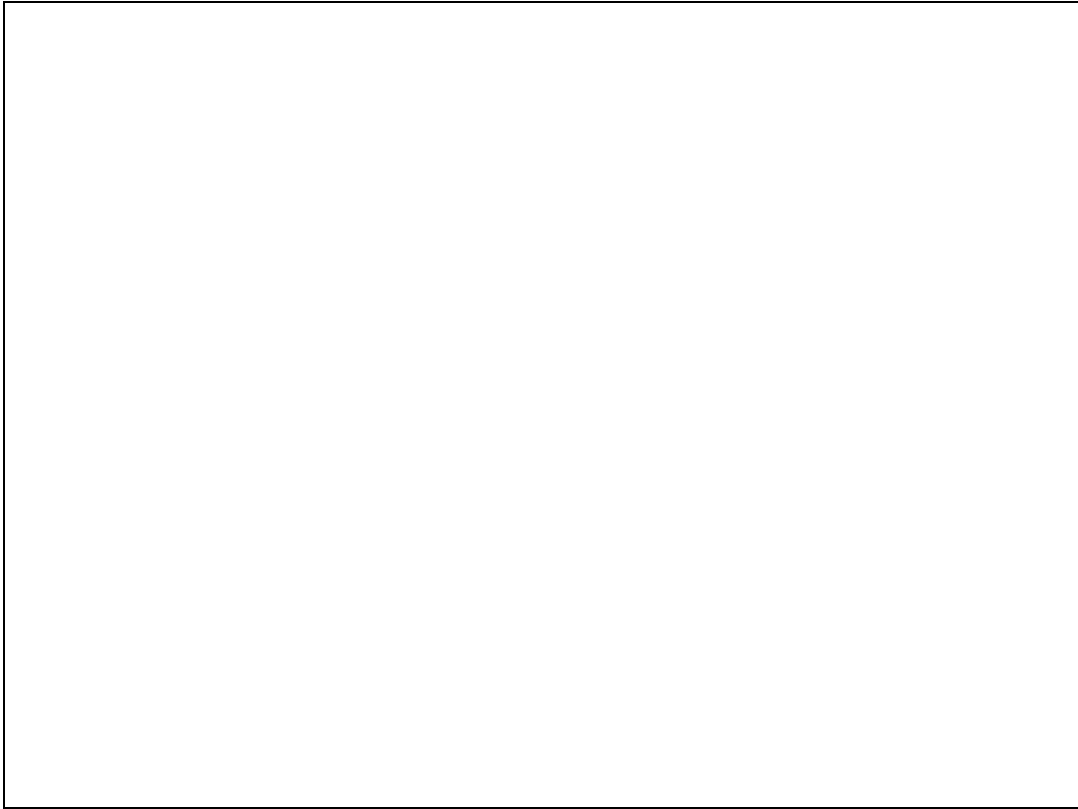


Slide 20

Slide notes:

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001	-100.00		-1,600.00		-100.00
	*****					-1,600.00
	10001	-100.00		-1,600.00		-100.00
						-1,600.00
99-0-0-10005 DEBTORS CONTROL	10005	0.00		0.00		0.00
	*****					0.00
	10005	0.00		0.00		0.00
						0.00
99-0-0-10010 ASSET CAPITAL	10010	0.00		0.00		0.00
	*****					0.00
	10010	0.00		0.00		0.00
						0.00
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020	0.00		0.00		0.00
	*****					0.00
	10020	0.00		0.00		0.00
						0.00
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00		0.00		0.00
	*****					0.00
	10030	0.00		0.00		0.00
						0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00		0.00		0.00
	*****					0.00
	11005	0.00		0.00		0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD

Slide 21
 Slide notes:



Slide 22

Slide notes:

Plenty Investments		Ledger Cost Centre Flag Values								
Account Key	Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-10001	CREDITORS CONTROL	10001	-100.00		-1,600.00		-100.00		-1,600.00	

		10001	-100.00		-1,600.00		-100.00		-1,600.00	
99-0-0-10005	DEBTORS CONTROL	10005	0.00		0.00		0.00		0.00	

		10005	0.00		0.00		0.00		0.00	
99-0-0-10010	ASSET CAPITAL	10010	0.00		0.00		0.00		0.00	

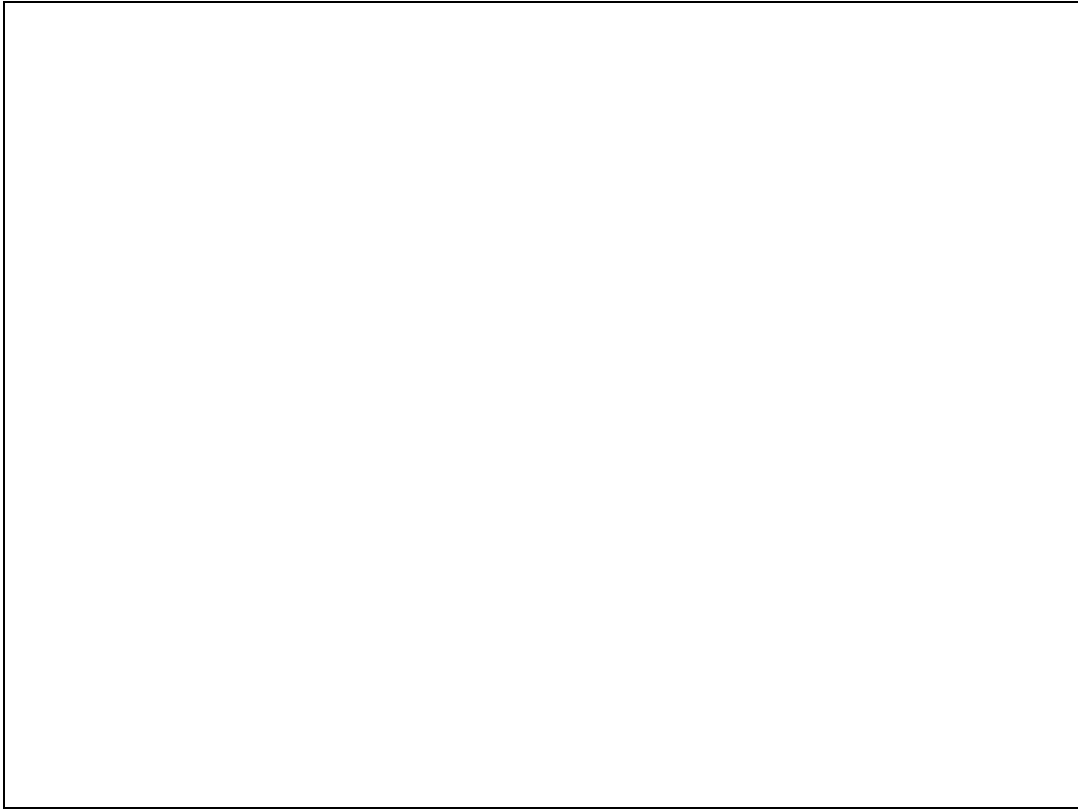
		10010	0.00		0.00		0.00		0.00	
99-0-0-10020	ASSET ACCUMULATED DEPRECIATION	10020	0.00		0.00		0.00		0.00	

		10020	0.00		0.00		0.00		0.00	
99-0-0-10030	STORES & STOCK CONTROL	10030	0.00		0.00		0.00		0.00	

		10030	0.00		0.00		0.00		0.00	
99-0-0-11005	SHAREHOLDERS EQUITY	11005	0.00		0.00		0.00		0.00	

		11005	0.00		0.00		0.00		0.00	
Account Key	Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD

Slide 23
Slide notes:



Slide 24

Slide notes:

Plenty Investments
Ledger Cost Centre Flag Values

Account Key	Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD
99-0-0-10001	CREDITORS CONTROL	10001	-100.00	1,600.00	-100.00	1,600.00

		10001	-100.00	1,600.00	-100.00	1,600.00
99-0-0-10005	DEBTORS CONTROL	10005	0.00	0.00	0.00	0.00

		10005	0.00	0.00	0.00	0.00
99-0-0-10010	ASSET CAPITAL	10010	0.00	0.00	0.00	0.00

		10010	0.00	0.00	0.00	0.00
99-0-0-10020	ASSET ACCUMULATED DEPRECIATION	10020	0.00	0.00	0.00	0.00

		10020	0.00	0.00	0.00	0.00
99-0-0-10030	STORES & STOCK CONTROL	10030	0.00	0.00	0.00	0.00

		10030	0.00	0.00	0.00	0.00
99-0-0-11005	SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00

		11005	0.00	0.00	0.00	0.00

Account Key Description COSTPOS Actual Current Accrual Current Actual YTD Accrual YTD

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Slide notes:

Plenty Investments		Ledger Cost Centre Flag Values							
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-10001 CREDITORS CONTROL	10001	-100.00		-1,600.00		-100.00		-1,600.00	

	10001	-100.00		-1,600.00		-100.00		-1,600.00	
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-10005 DEBTORS CONTROL	10005	0.00		0.00		0.00		0.00	

	10005	0.00		0.00		0.00		0.00	
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-10010 ASSET CAPITAL	10010	0.00		0.00		0.00		0.00	

	10010	0.00		0.00		0.00		0.00	
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020	0.00		0.00		0.00		0.00	

	10020	0.00		0.00		0.00		0.00	
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00		0.00		0.00		0.00	

	10030	0.00		0.00		0.00		0.00	
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00		0.00		0.00		0.00	

	11005	0.00		0.00		0.00		0.00	
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual	YTD	Accrual	YTD

Slide 26
Slide notes: