				☆ マ C	Soogle					
	Plenty Invest	ments								
Ledger Cost Centre Flag Values Jan 2012 - Aug 2012										
Account Key Description	COSTPOS A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual YTD					
99-0-0-10020 ASSET ACCUMMULATED DEPRECIA	ATION 10020	0.00	0.00	0.00	0.00					
	10020	0.00	0.00	0.00	0.00					
Account Key Description	COSTPOS A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual YTD					
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00					

## Slide 1

Slide notes: We notice the default state of the Heading for this Report.

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	Plenty Invest	ments			
Ledger Cost Ce	entre Flag Value	es Jan 2012 - A	ug 2012		
Account Key Description	COSTPOS A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual YTD
99-0-0-10020 ASSET ACCUMMULATED DEPRECIA	TION 10020	0.00	0.00	0.00	0.00
	10020	0.00	0.00	0.00	0.00
Account Key Description	COSTPOS A	ctual Current Acc	rual Current A	ctual YTD A	
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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual YTD
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00

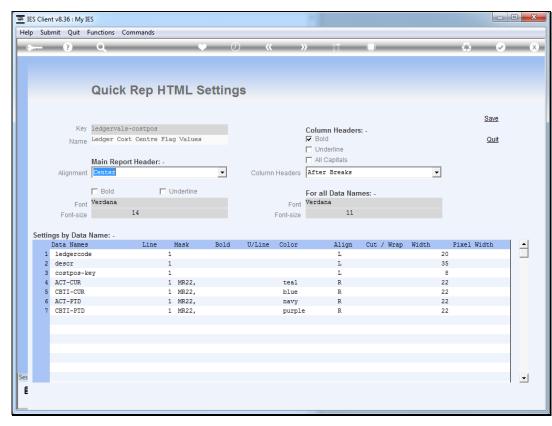
Slide 2 Slide notes:



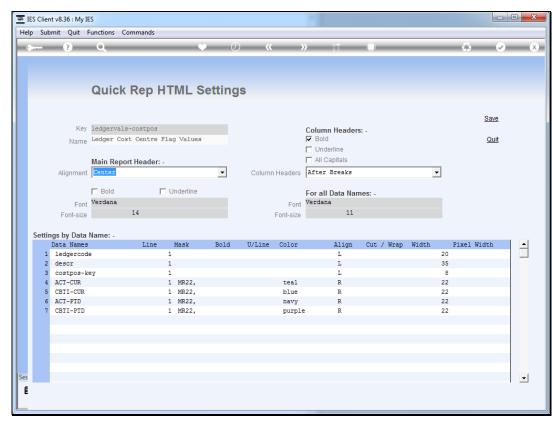
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		descr : Description				2 CBTI-CUR		
	3	costpos-key : COSTPOS				3 ACT-PTD		
		ACT-CUR : Actual Current			<b>•</b>	4 CBTI-PTD		•
	-	CBTI-CUR : Accrual Current						
	6	ACT-PTD : Actual YTD		Page Breaks		Sort By	Dand / Ex	n 🔺
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# Slide 3

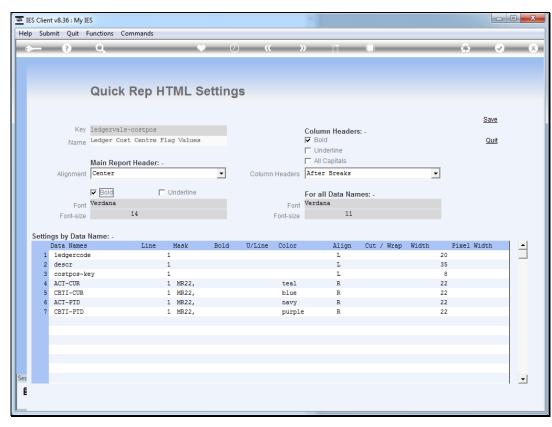
Slide notes: On the HTML settings, we have options to show the heading bold or underline, or both.





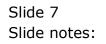


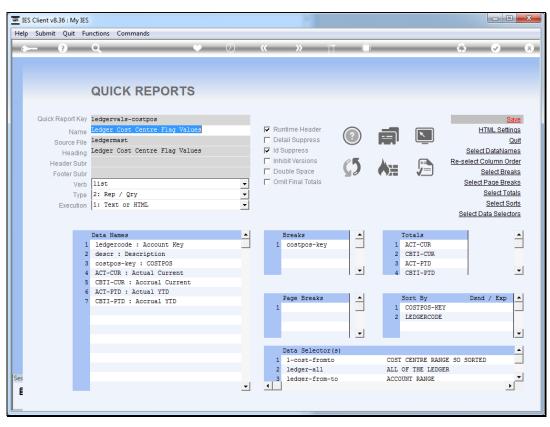






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6					1 MR22,			navy	R				22		
1	CBTI-P	TD			1 MR22,			purpl	e R				22		

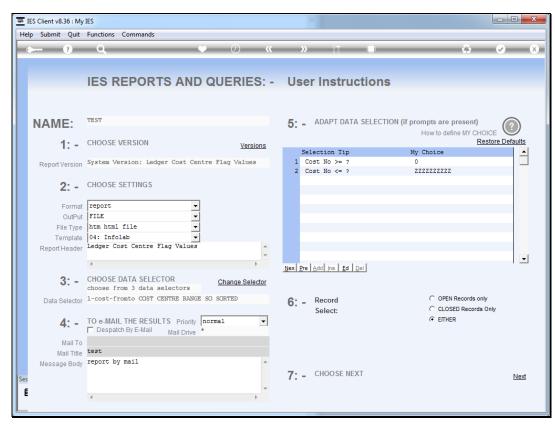




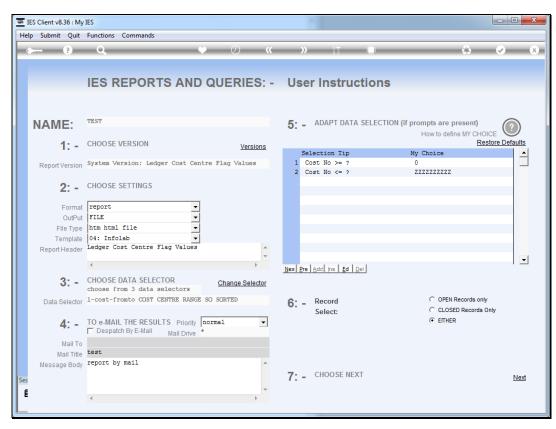














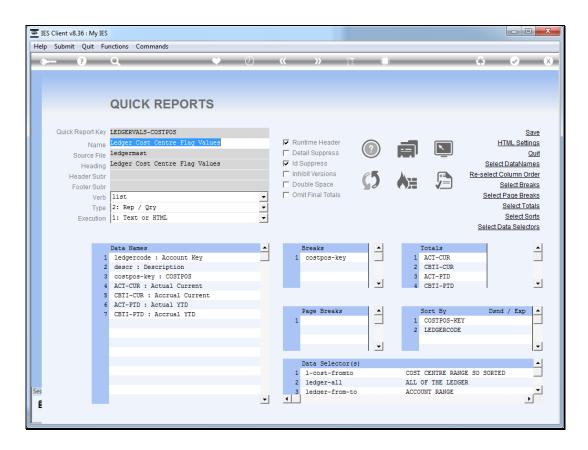
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	Plenty Invest	ments					
Ledger Cost Centr	<u>e Flag Value</u>	es Jan 2012 - /	Aug 2012				
Account Key Description	COSTPOS Actual Current Accrual Current Actual YTD Accrual YTD						
99-0-0-10001 CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00	-1,600.00		
	10001	-100.00	-1,600.00	-100.00	-1,600.00		
Account Key Description	COSTPOS A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	tual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual YTD		
99-0-0-10020 ASSET ACCUMMULATED DEPRECIATIO	ON 10020	0.00	0.00	0.00	0.00		
	10020	0.00	0.00	0.00	0.00		
Account Key Description	COSTPOS A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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		

### Slide 12 Slide notes: And here we see the effect.

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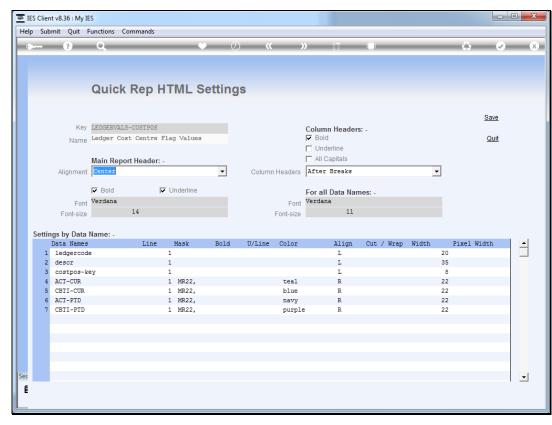
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Pİ	enty Invest	ments						
Ledger Cost Centre	Flag Valu	es Jan 2012 - /	<u>Aug 2012</u>					
Account Key Description	COSTPOS Actual Current Accrual Current Actual YTD Accrual YTD							
99-0-0-10001 CREDITORS CONTROL	10001 *****	-100.00	-1,600.00	-100.00	-1,600.00			
	10001	-100.00	-1,600.00	-100.00	-1,600.00			
Account Key Description	COSTPOS A	ctual Current Acc	rual Current Ad	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current Ad	tual YTD A	ccrual 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 A	ctual Current Acc	rual Current Ac	ctual YTD A	ccrual YTD			
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			
Account Key Description	COSTPOS A	ctual Current Acc	rual Current Ad	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current Ac	ctual YTD A	ccrual YTD			
99-0-0-11005 SHAREHOLDERS EQUITY	11005 *****	0.00	0.00	0.00	0.00			
	44005	0.00	0.00	0.00	0.00			

Slide 13 Slide notes:

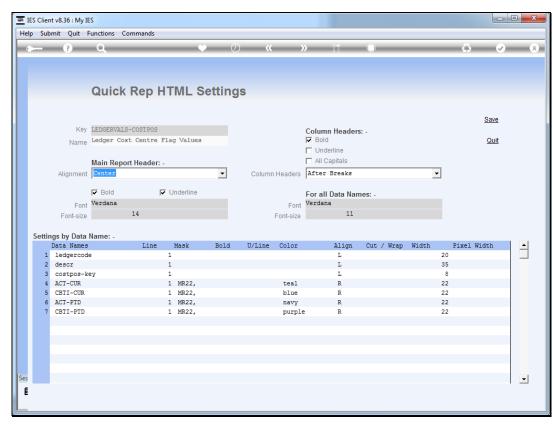


#### Slide 14

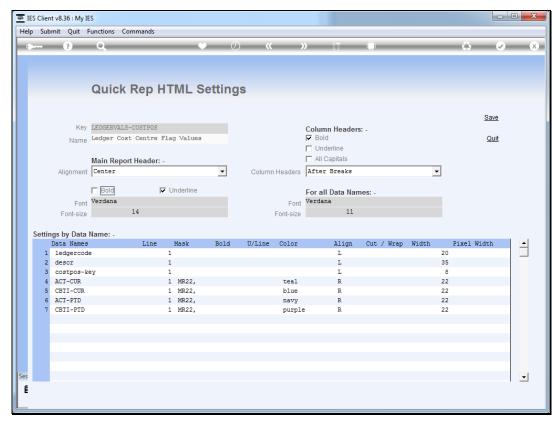
Slide notes: We can also adapt the font and font-size of the Header.



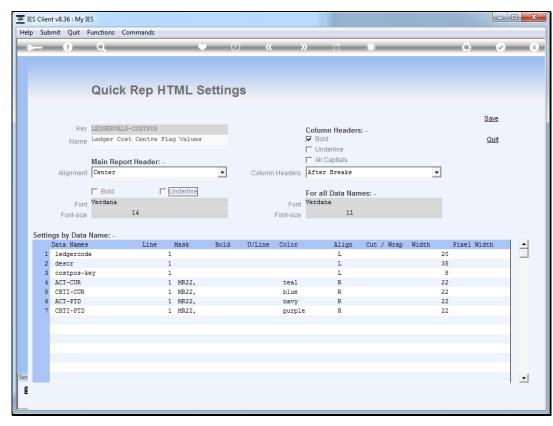




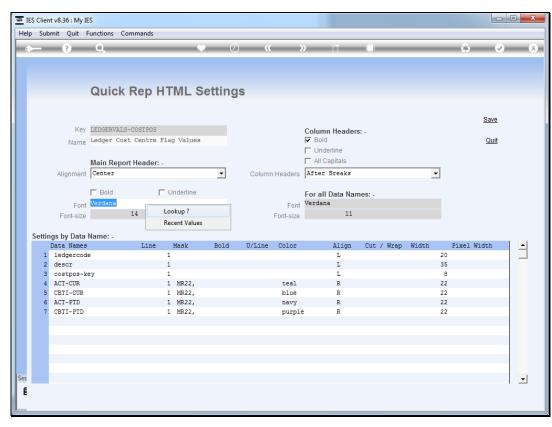




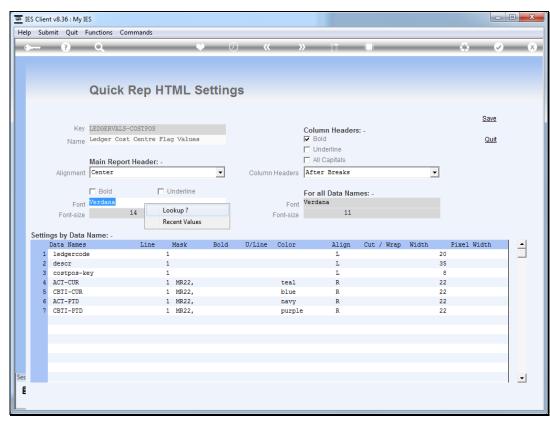




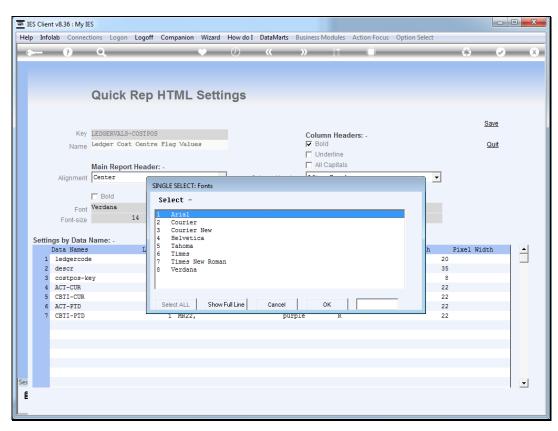




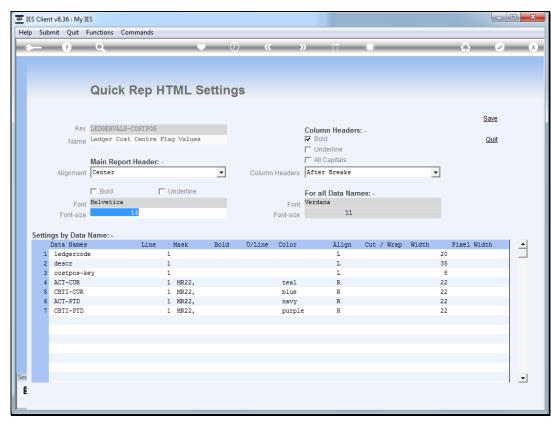




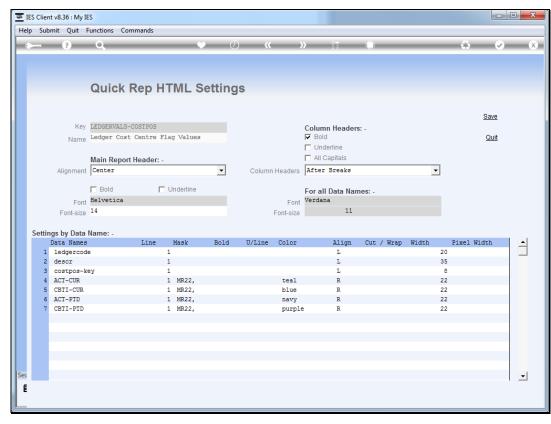




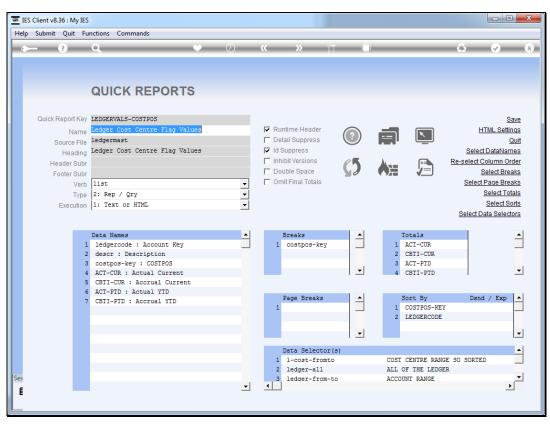




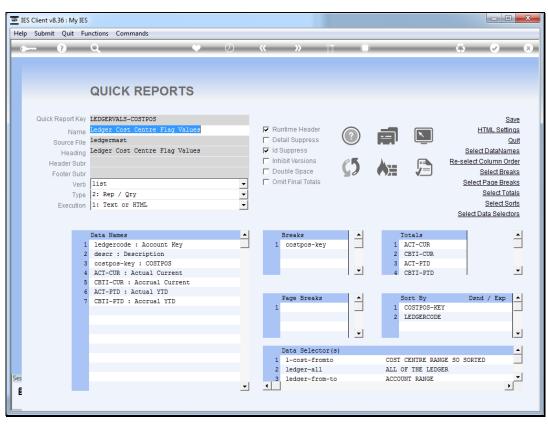






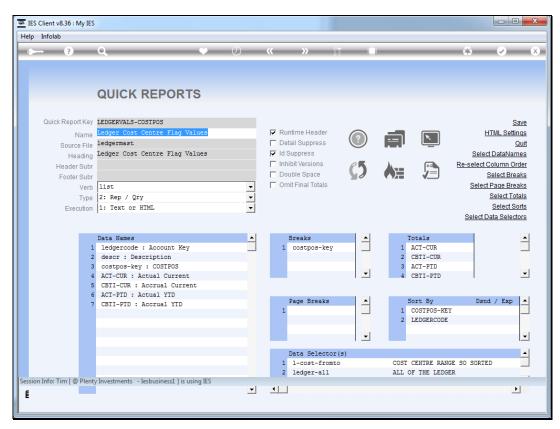














Ledger Cost Centre Flag Values								
Account Key Description	COSTPOS Actual Current Accrual Current Actual YTD Accrual YTD							
99-0-0-10001 CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00	-1,600.00			
	10001	-100.00	-1,600.00	-100.00	-1,600.00			
Account Key Description	COSTPOS A	ctual Current Ac	crual Current A	ctual YTD A	ccrual 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 Accual Current Actual YTD Accual 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 A	ctual Current Ac	crual Current A	ctual YTD A	ccrual YTD			
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			
Account Key Description	COSTPOS A	ctual Current Ace	crual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	crual Current A	ctual YTD A	ccrual 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		ctual Current Ac						

#### Slide 27 Slide notes: And here we

Slide notes: And here we see the effect.

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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual YTD			
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			
Account Key Description	COSTPOS A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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 A	ctual Current Acc	rual Current A	ctual YTD A	ccrual 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		ctual Current Acc	rual Current A	ctual YTD A	ccrual YTD			

Slide 28 Slide notes: