

Q1633351995A.HTM

Plenty Investments
Ledger Cost Centre Flag Values 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 | |
| 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 | |
| | ***** | | | | | | | | |

Slide 1

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

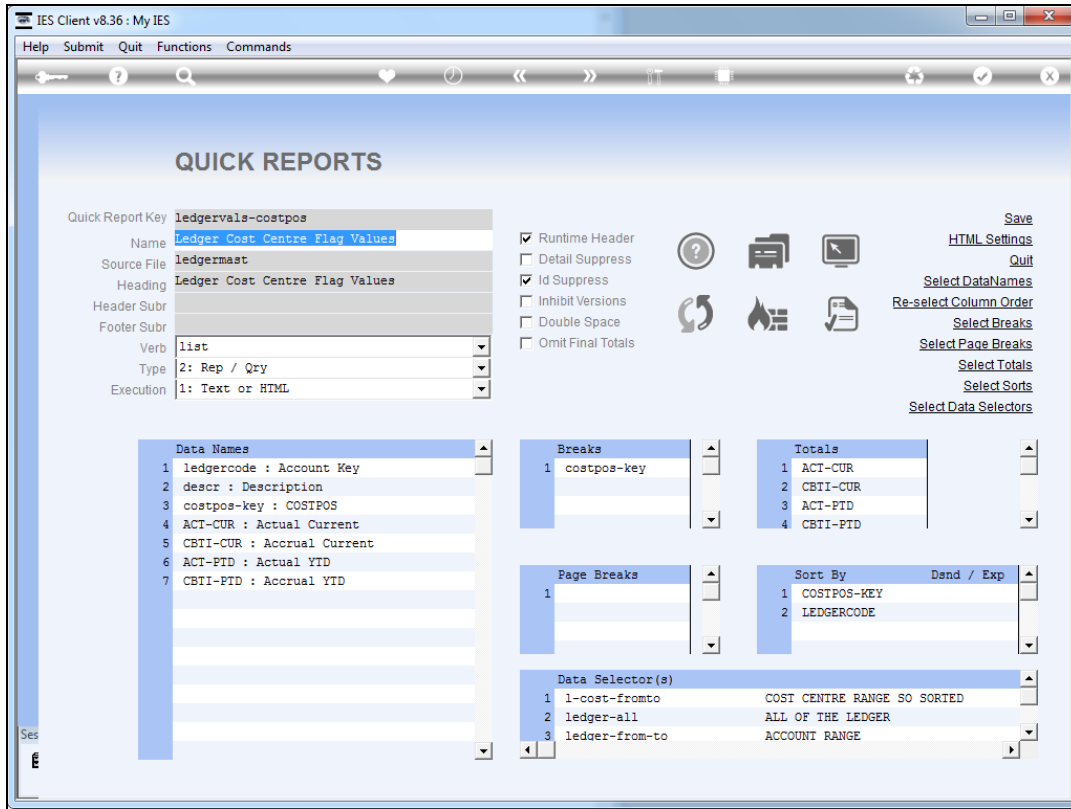
Q1633351995A.HTM

Plenty Investments

Ledger Cost Centre Flag Values Jan 2012 - Aug 2012

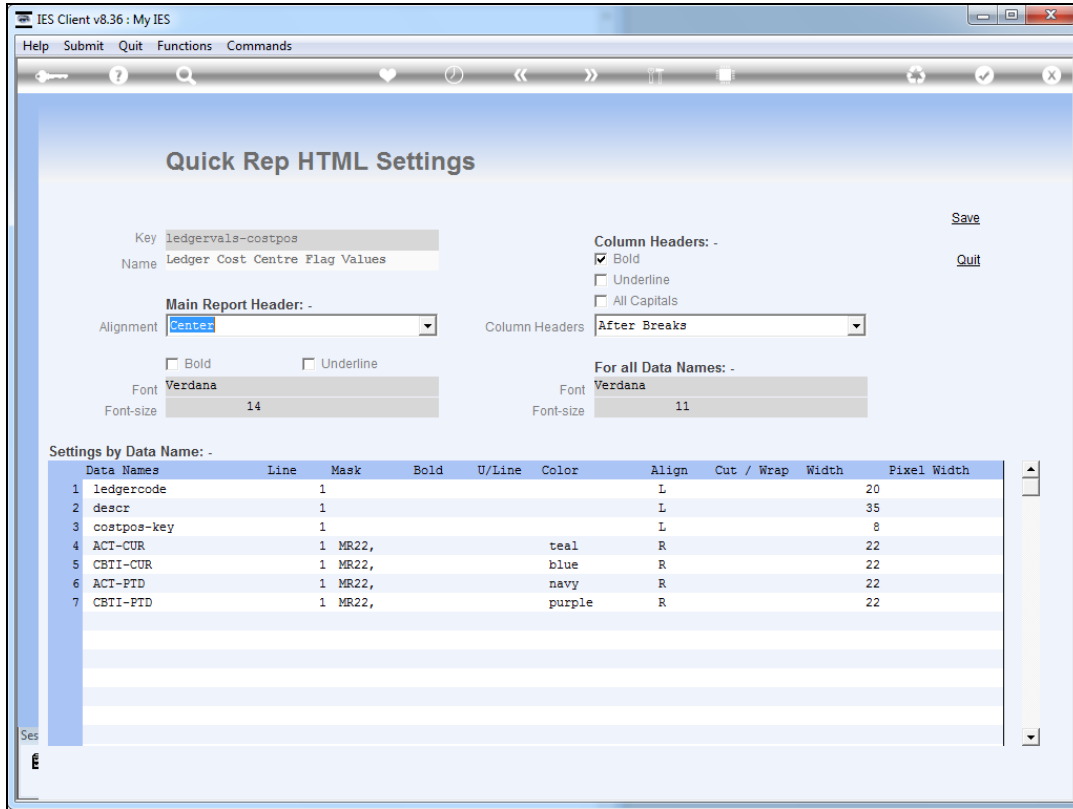
| Account Key Description | COSTPOS | Actual | Current | Accrual | Current | Actual | YTD | Accrual | YTD |
|--|---------|---------|---------|-----------|---------|---------|-----|-----------|-----|
| 99-0-0-10001 CREDITORS CONTROL | 10001 | -100.00 | | -1,600.00 | | -100.00 | | -1,600.00 | |
| | *****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

Slide 2
Slide notes:



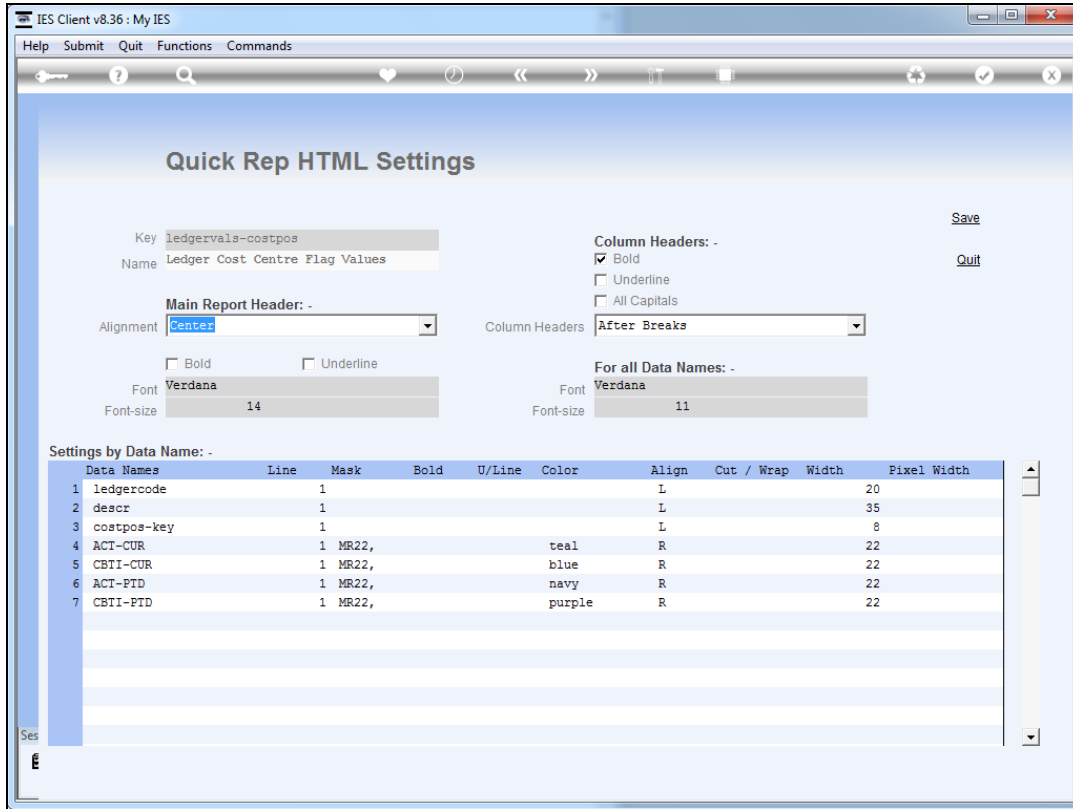
Slide 3

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

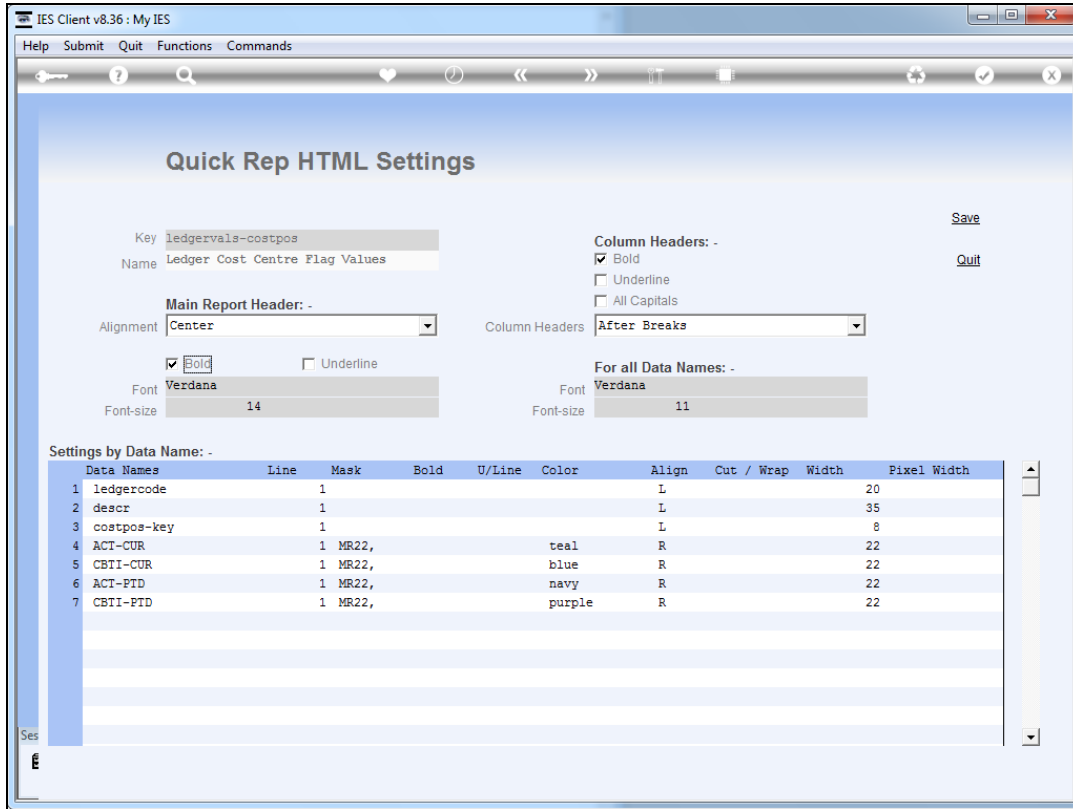


Slide 4

Slide notes:

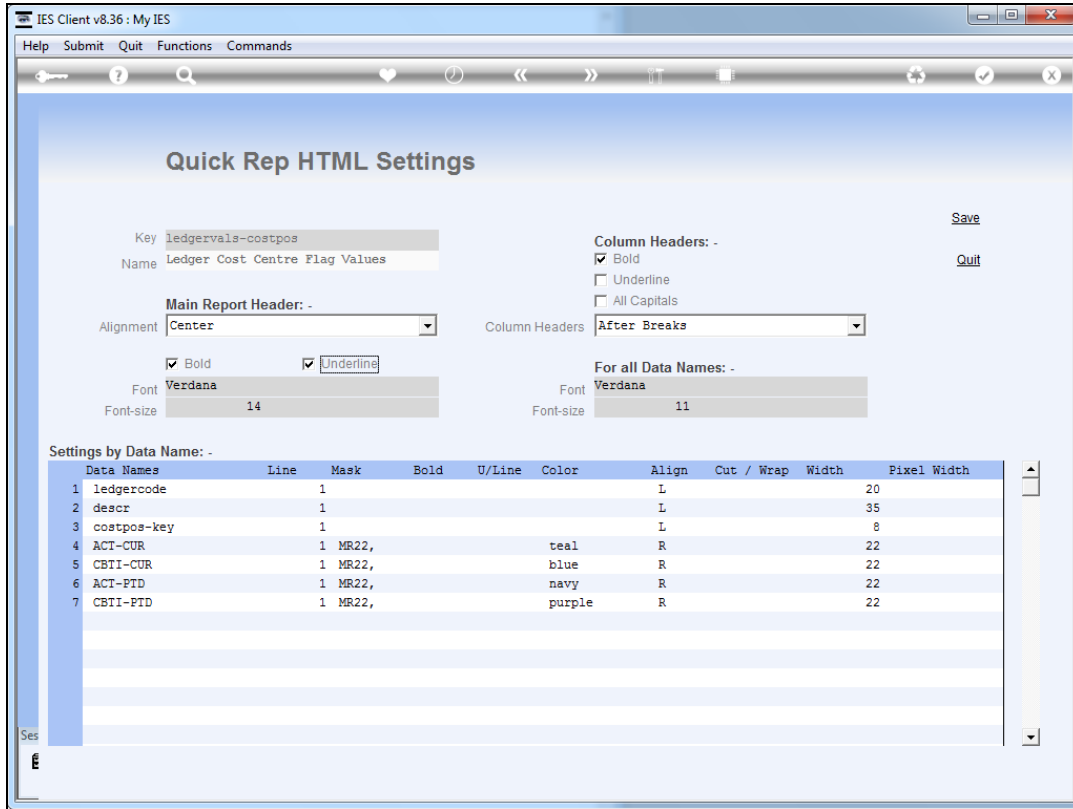


Slide 5
Slide notes:



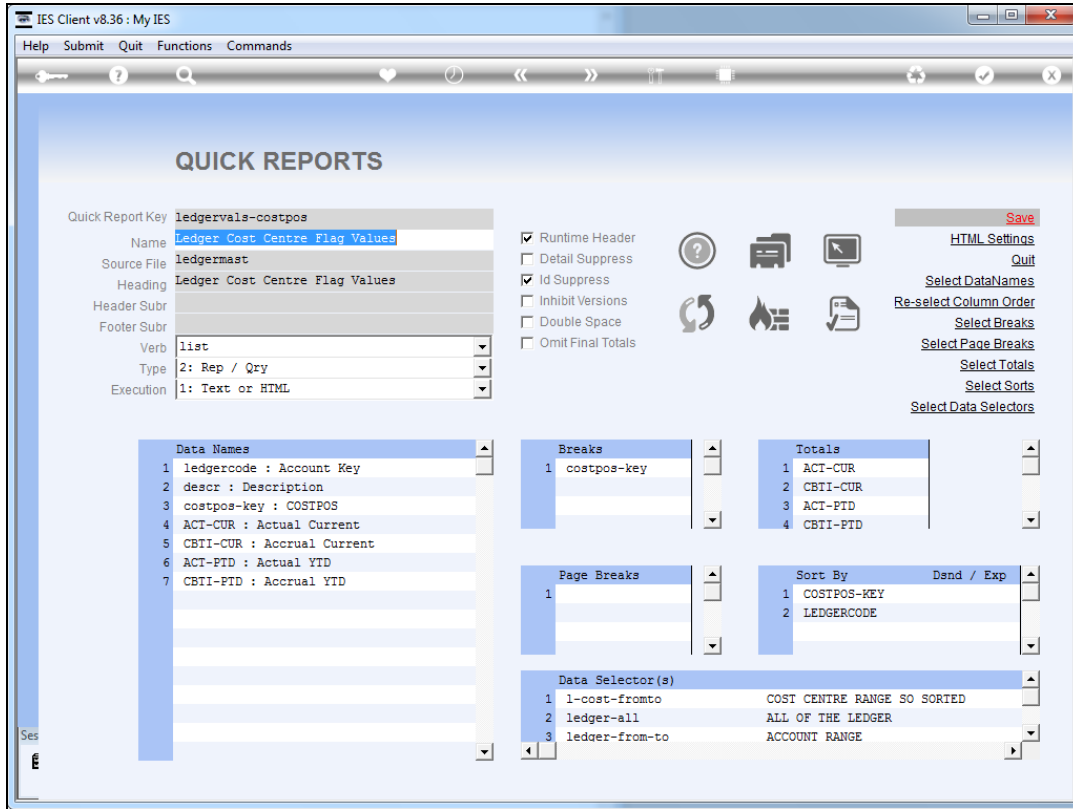
Slide 6

Slide notes:



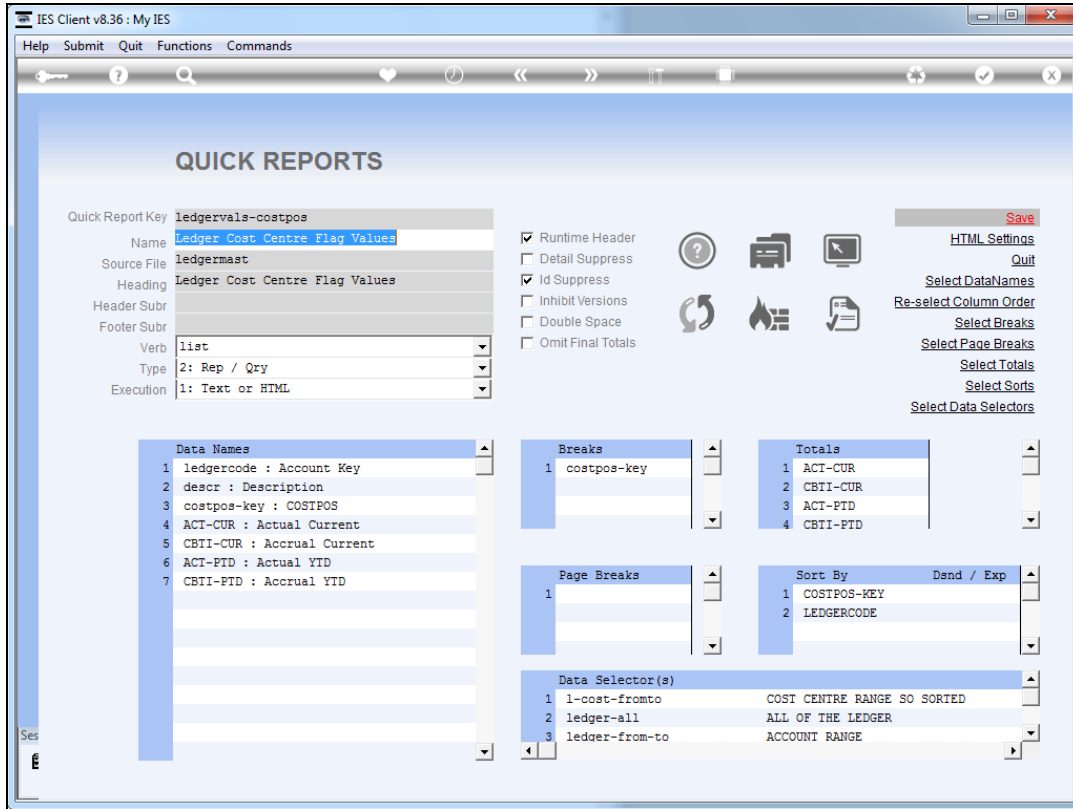
Slide 7

Slide notes:

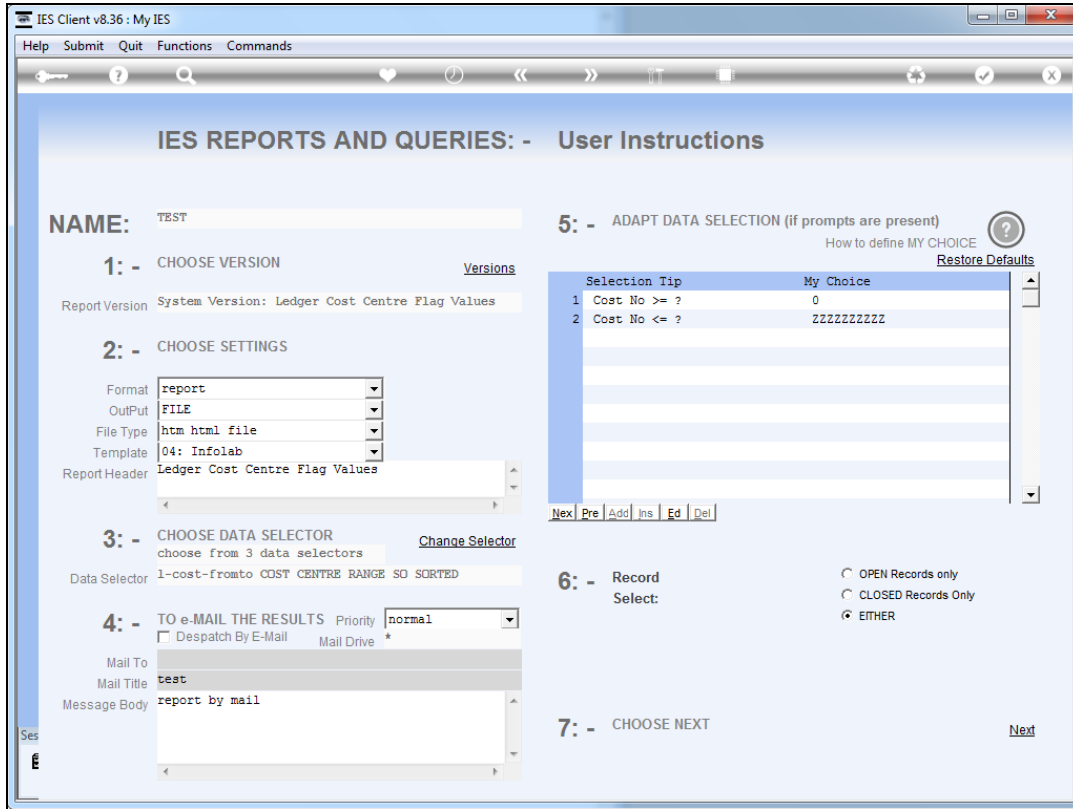


Slide 8

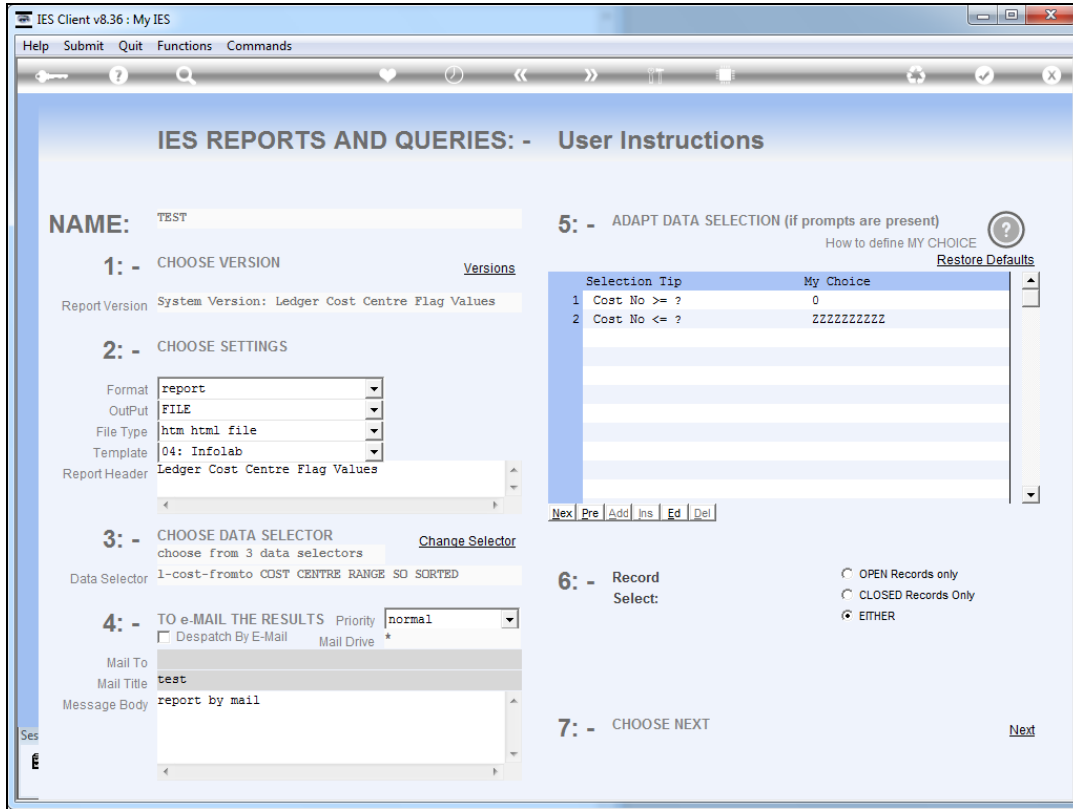
Slide notes:



Slide 9
Slide notes:



Slide 10
Slide notes:



Slide 11
Slide notes:

Plenty Investments

Ledger Cost Centre Flag Values 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 |
| 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 |
| | ***** | | | | |

Slide 12

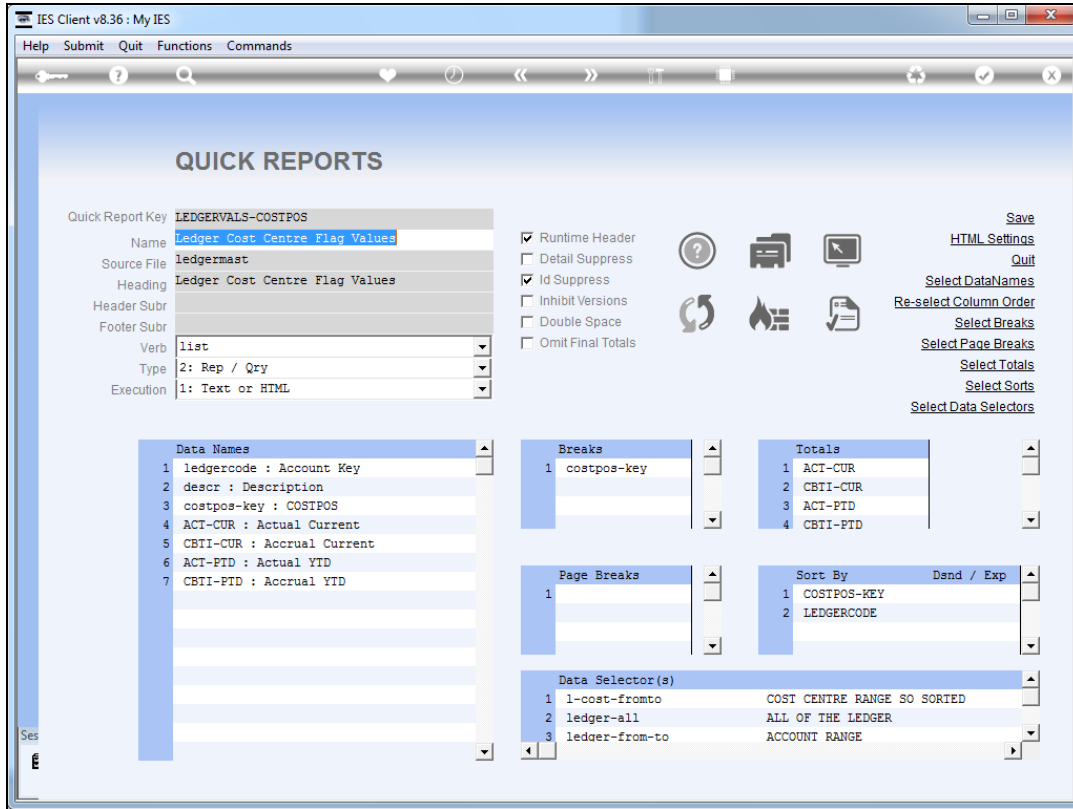
Slide notes: And here we see the effect.

Plenty Investments

Ledger Cost Centre Flag Values Jan 2012 - Aug 2012

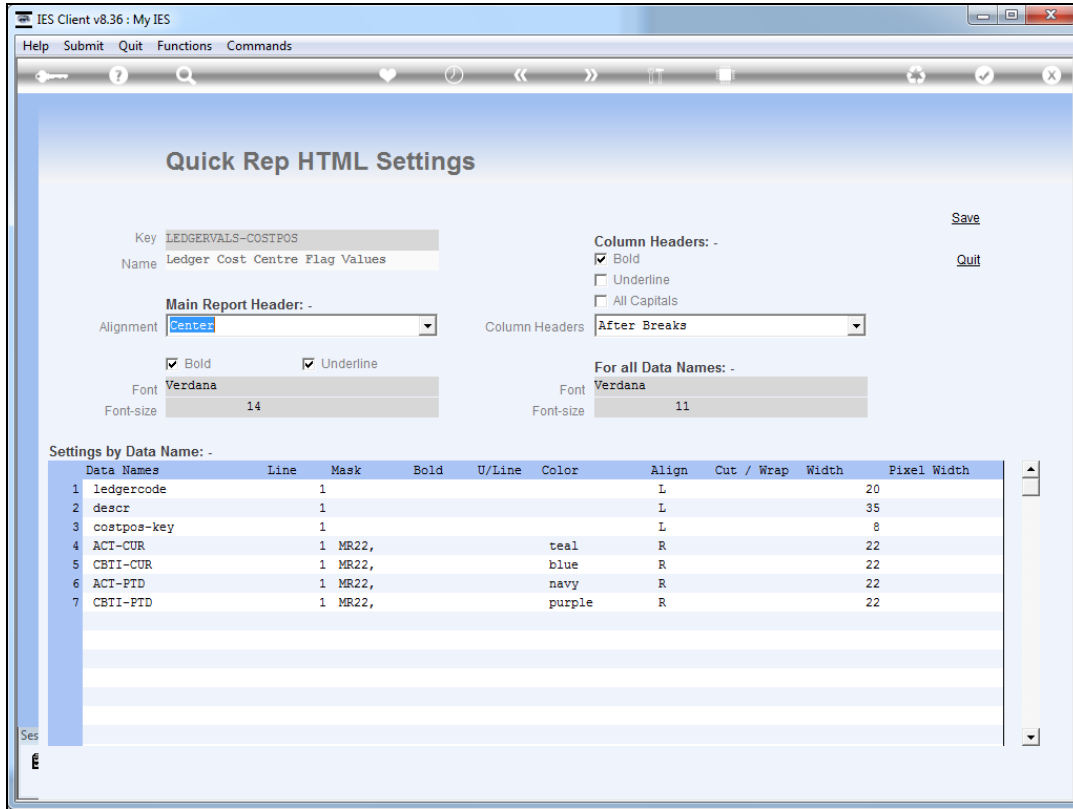
| Account Key Description | COSTPOS | Actual | Current | Accrual | Current | Actual | YTD | Accrual | YTD |
|---|---------|--------|---------|---------|-----------|--------|---------|---------|-----------|
| 99-0-0-10001 CREDITORS CONTROL | 10001 | | -100.00 | | -1,600.00 | | -100.00 | | -1,600.00 |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

Slide 13
 Slide notes:

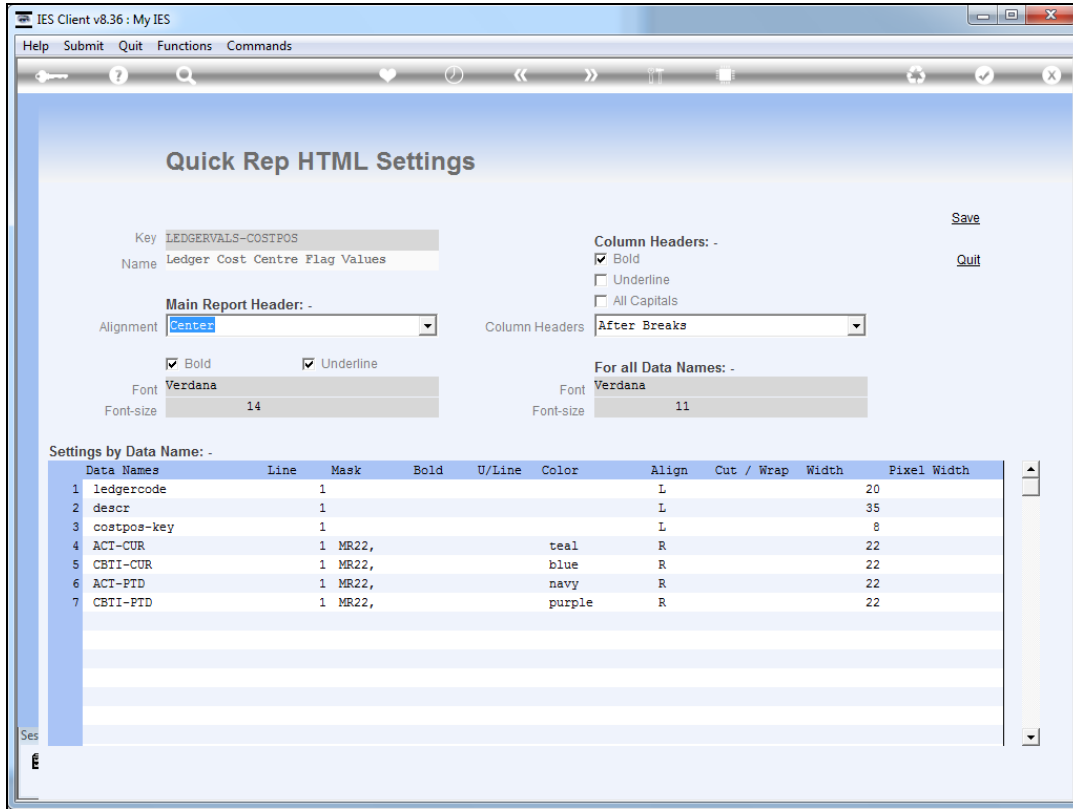


Slide 14

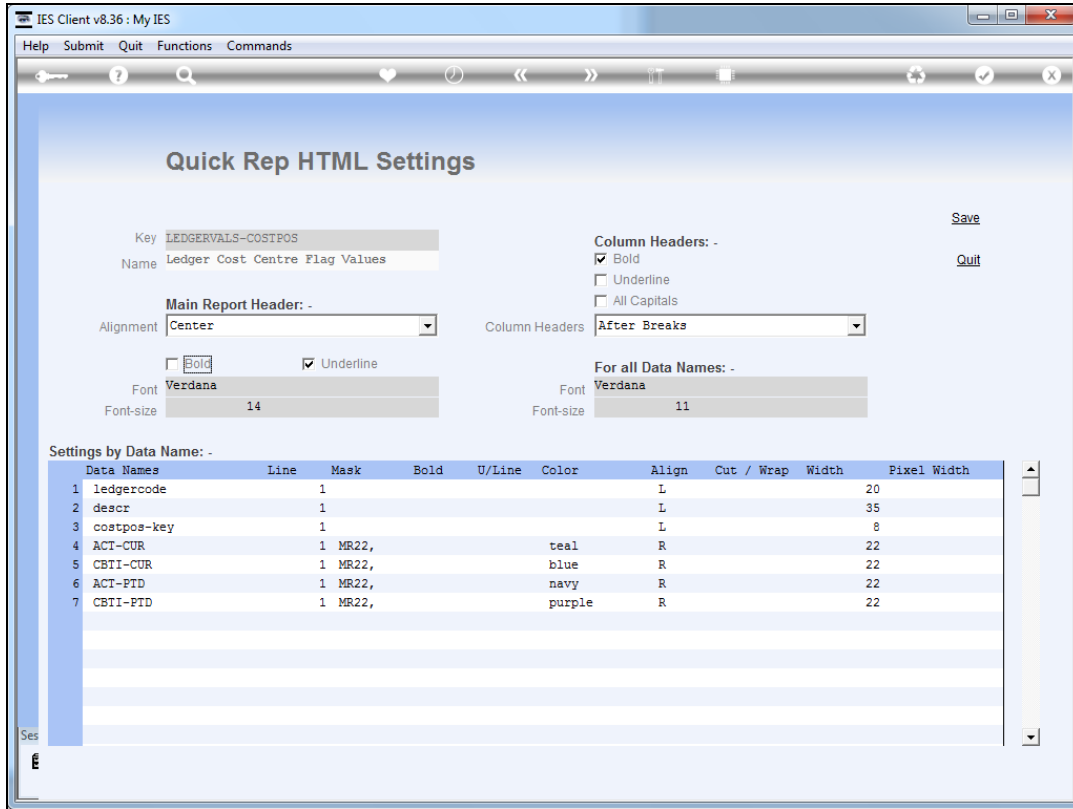
Slide notes: We can also adapt the font and font-size of the Header.



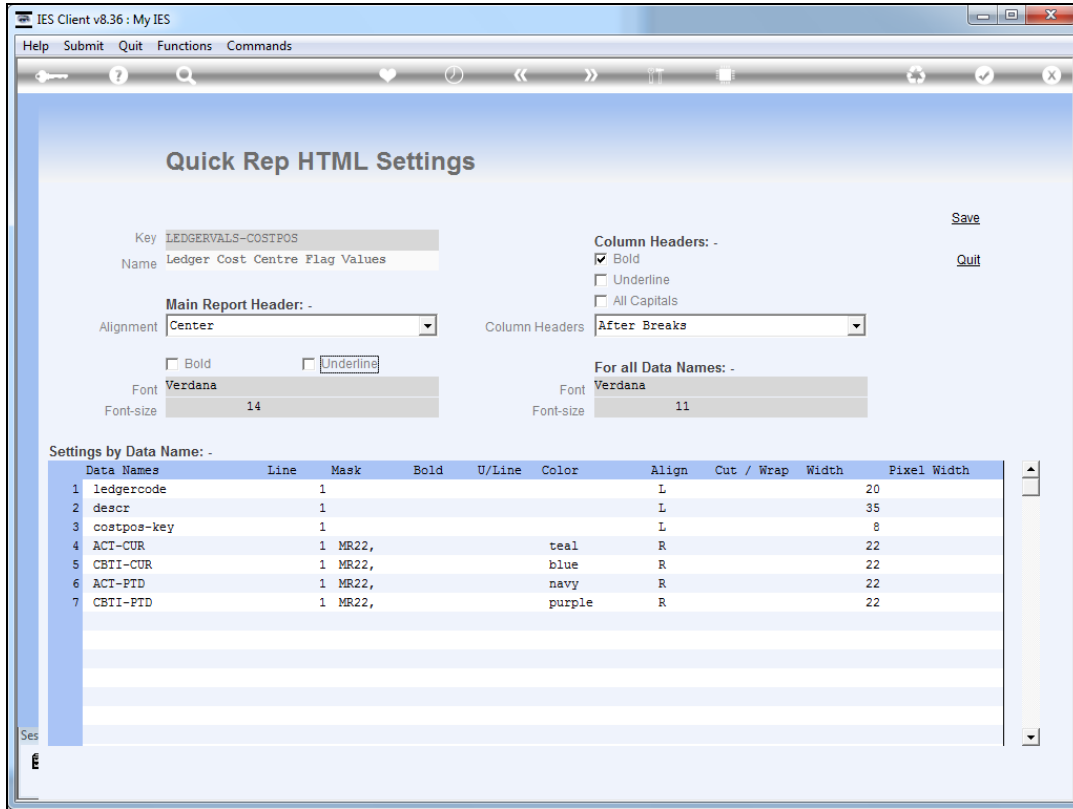
Slide 15
Slide notes:



Slide 16
Slide notes:

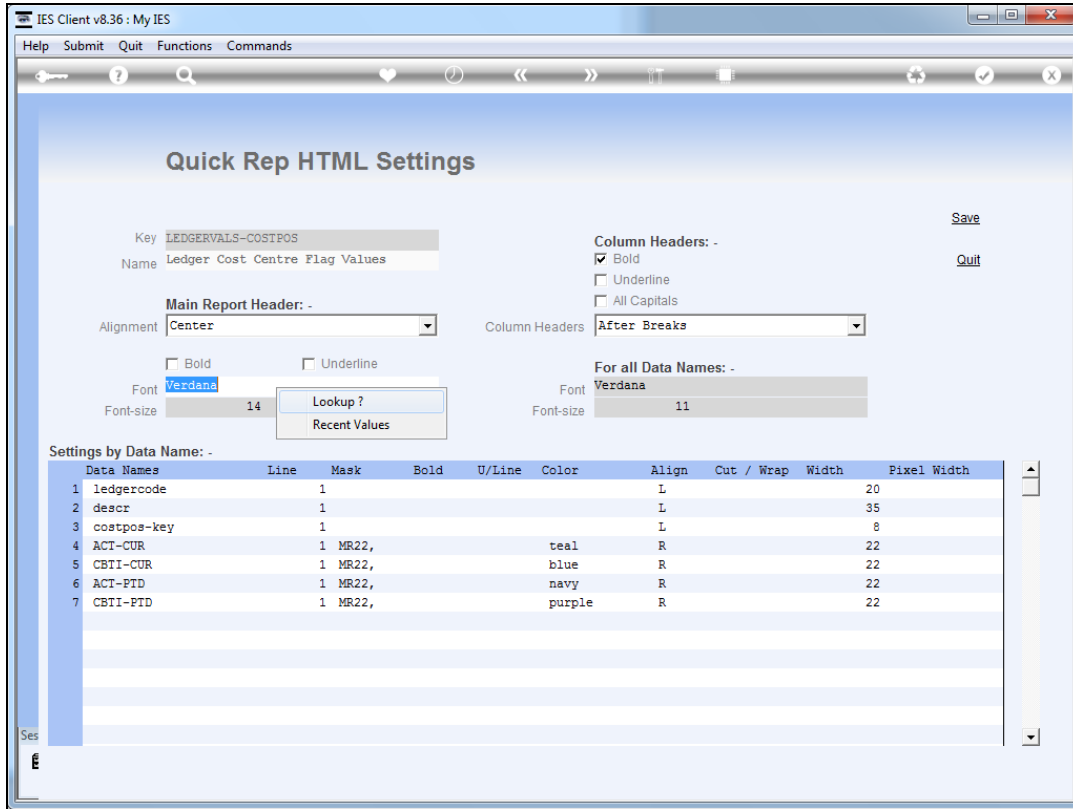


Slide 17
Slide notes:



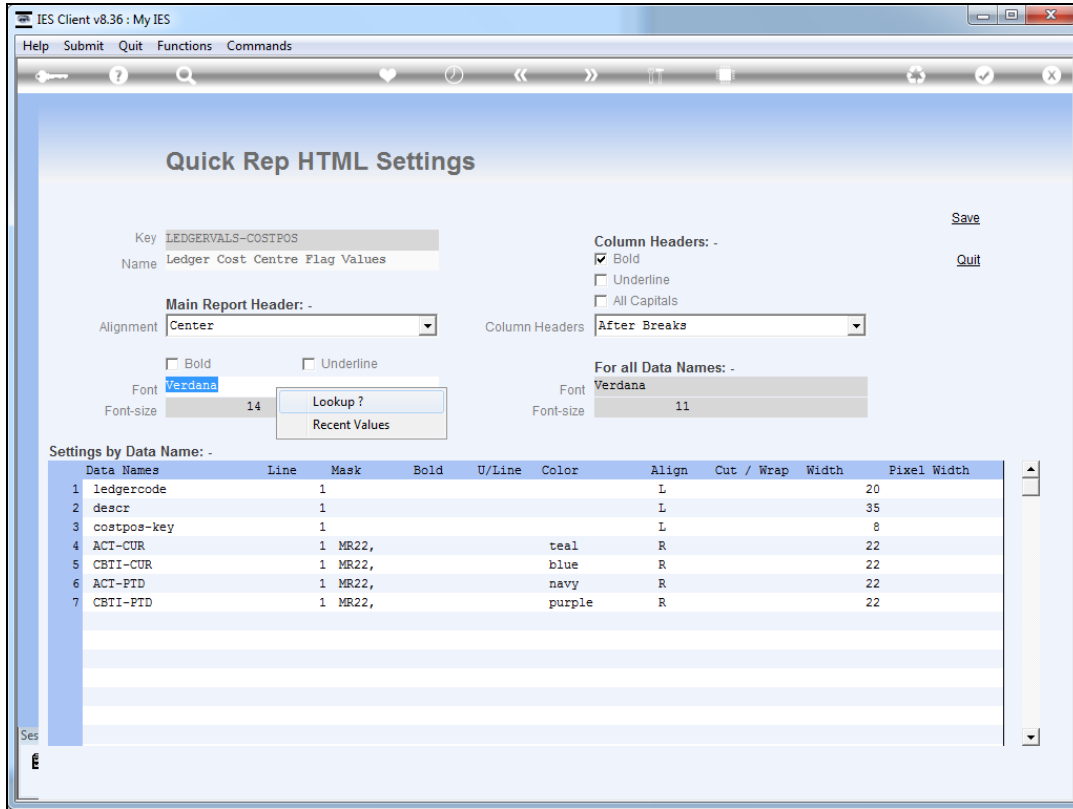
Slide 18

Slide notes:



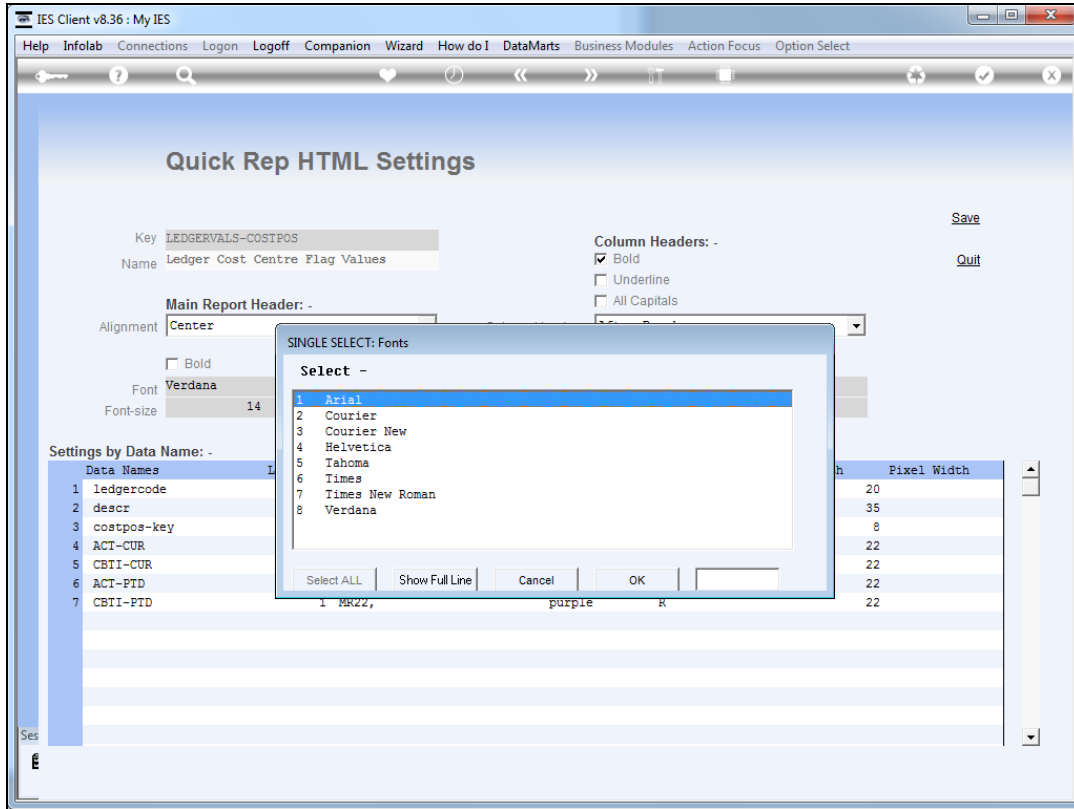
Slide 19

Slide notes:



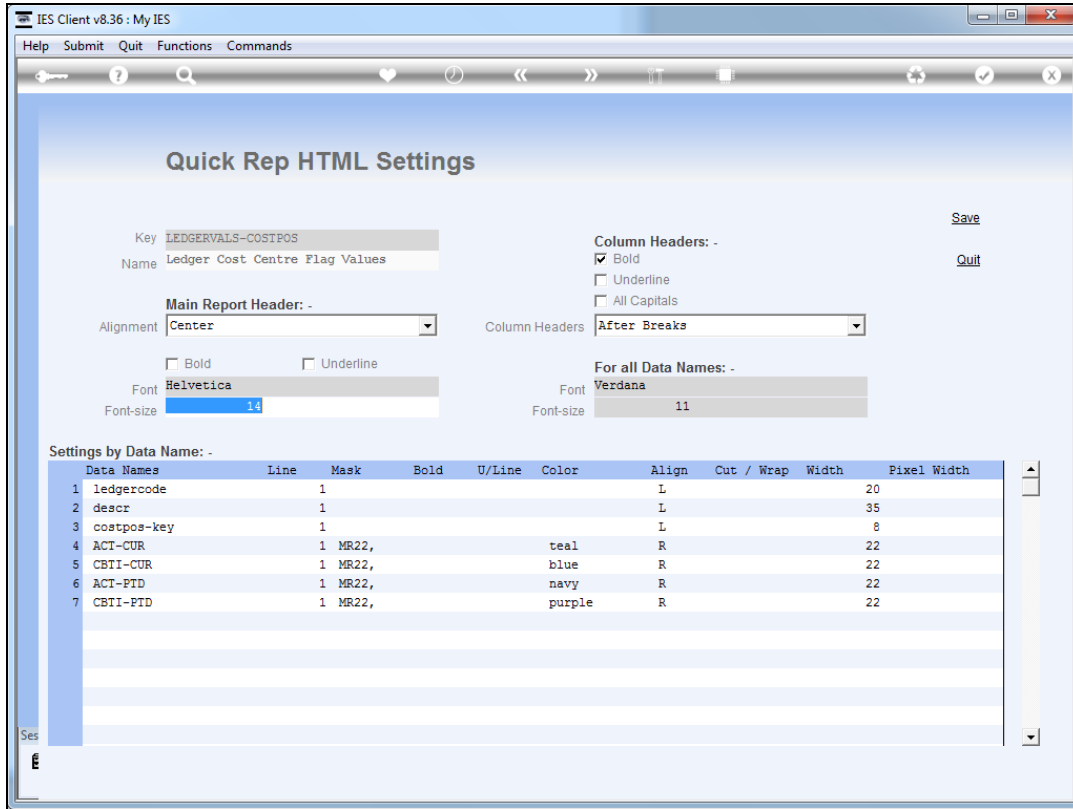
Slide 20

Slide notes:



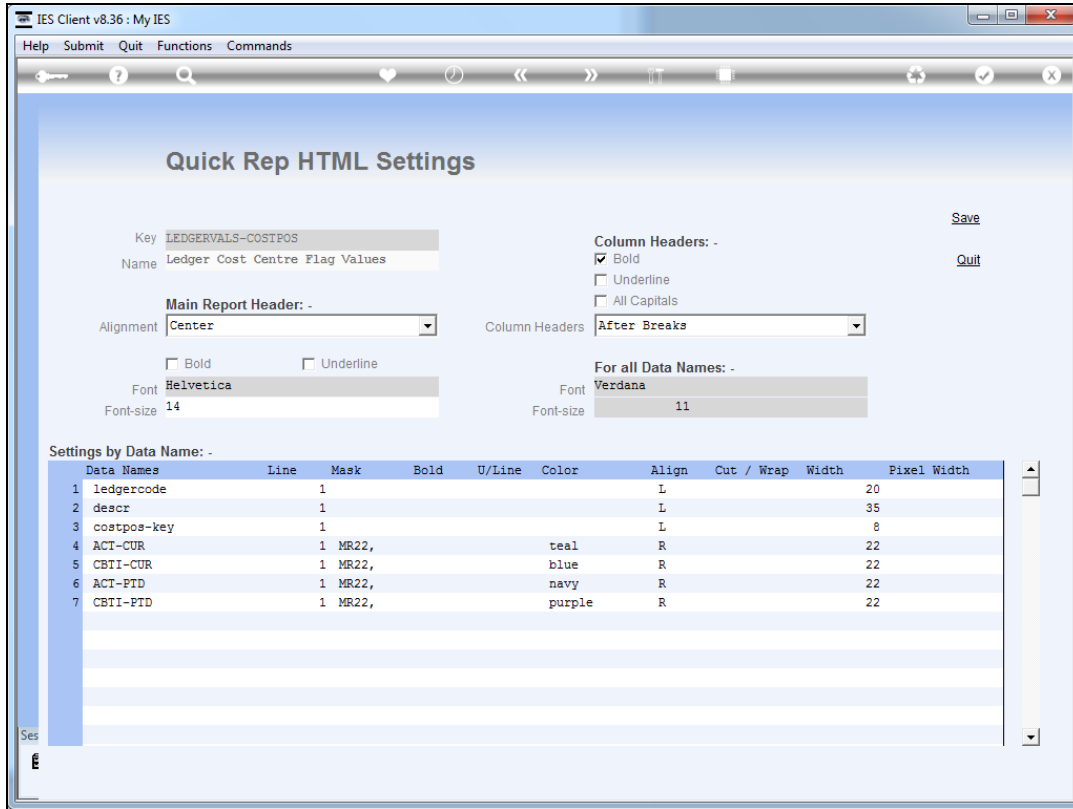
Slide 21

Slide notes:



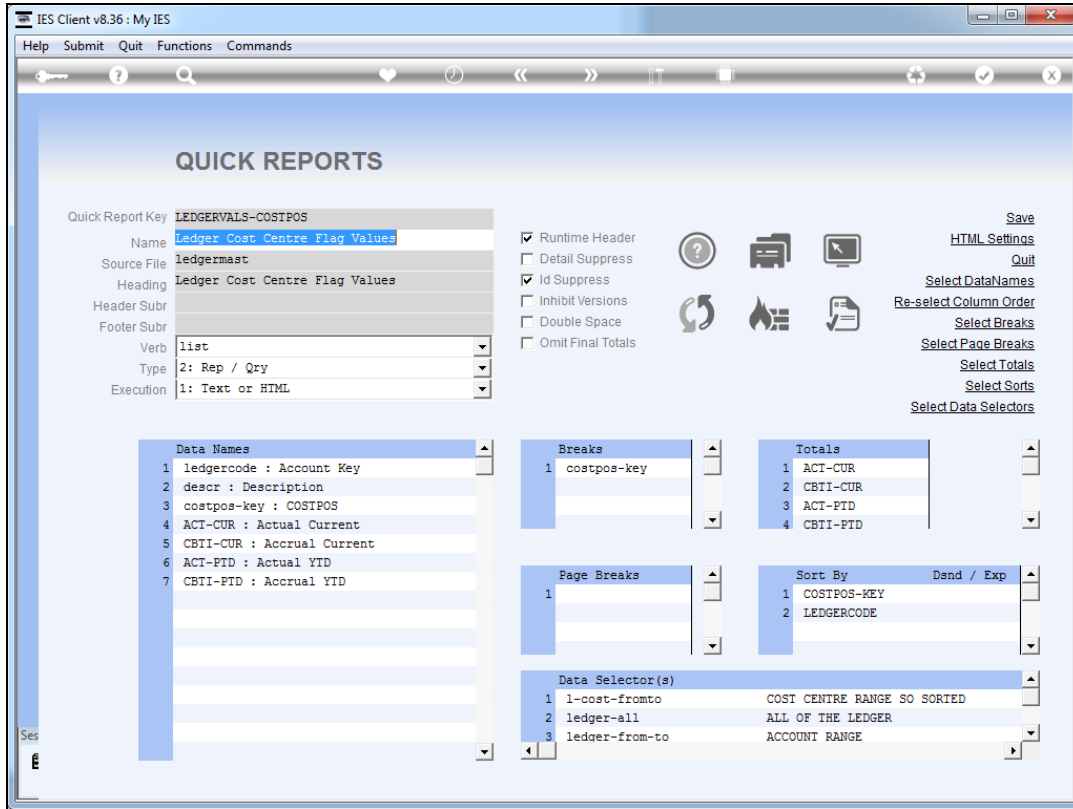
Slide 22

Slide notes:

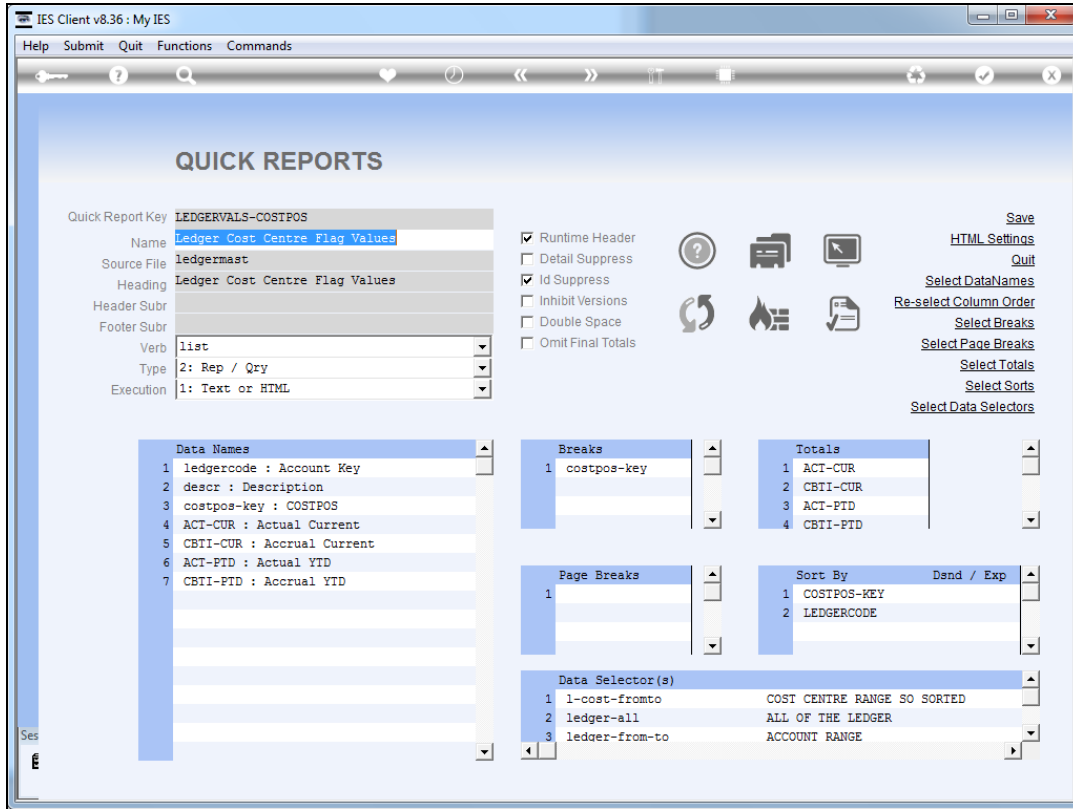


Slide 23

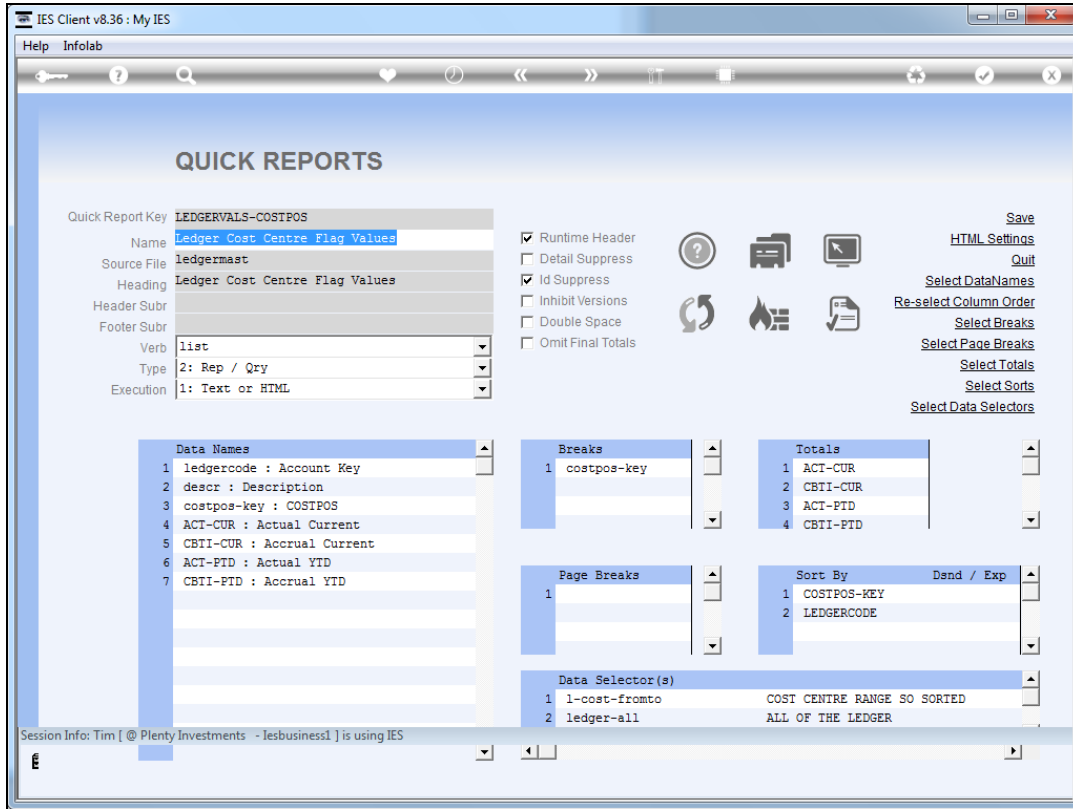
Slide notes:



Slide 24
Slide notes:



Slide 25
Slide notes:



Slide 26
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 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 |
| Account Key Description | COSTPOS | Actual | Current | Accrual | Current | Actual YTD |

Slide 27

Slide notes: And here we see the effect.

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

Slide 28
 Slide notes: