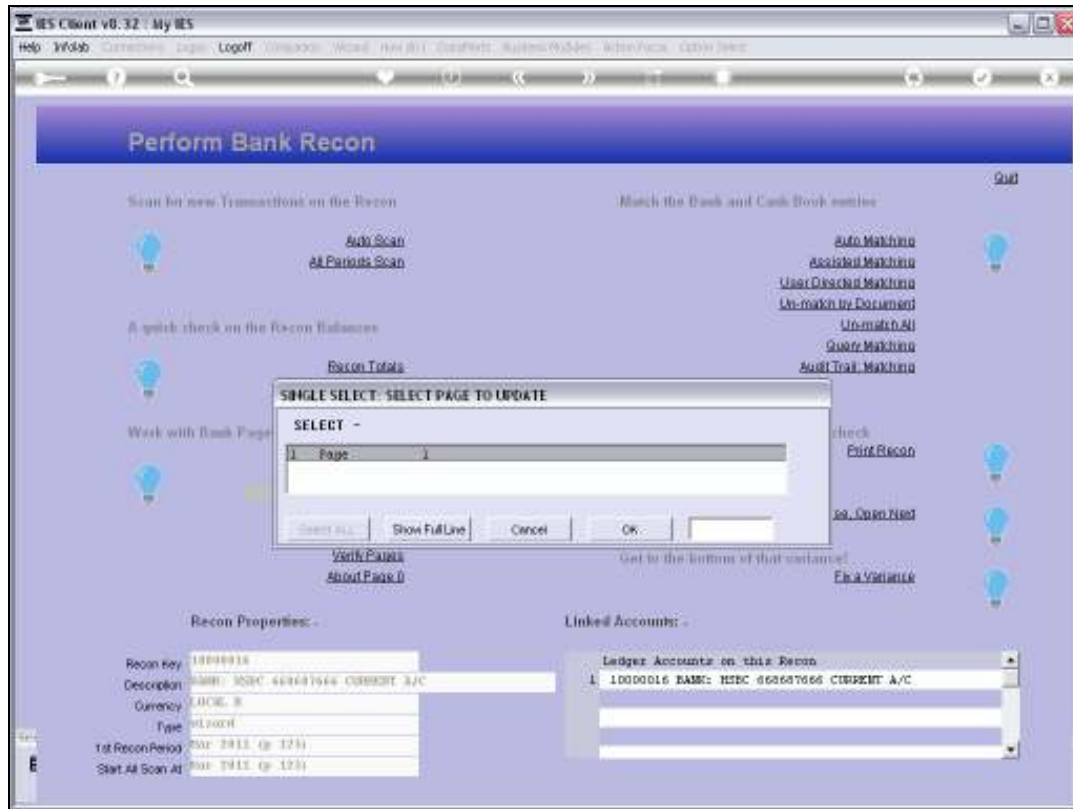




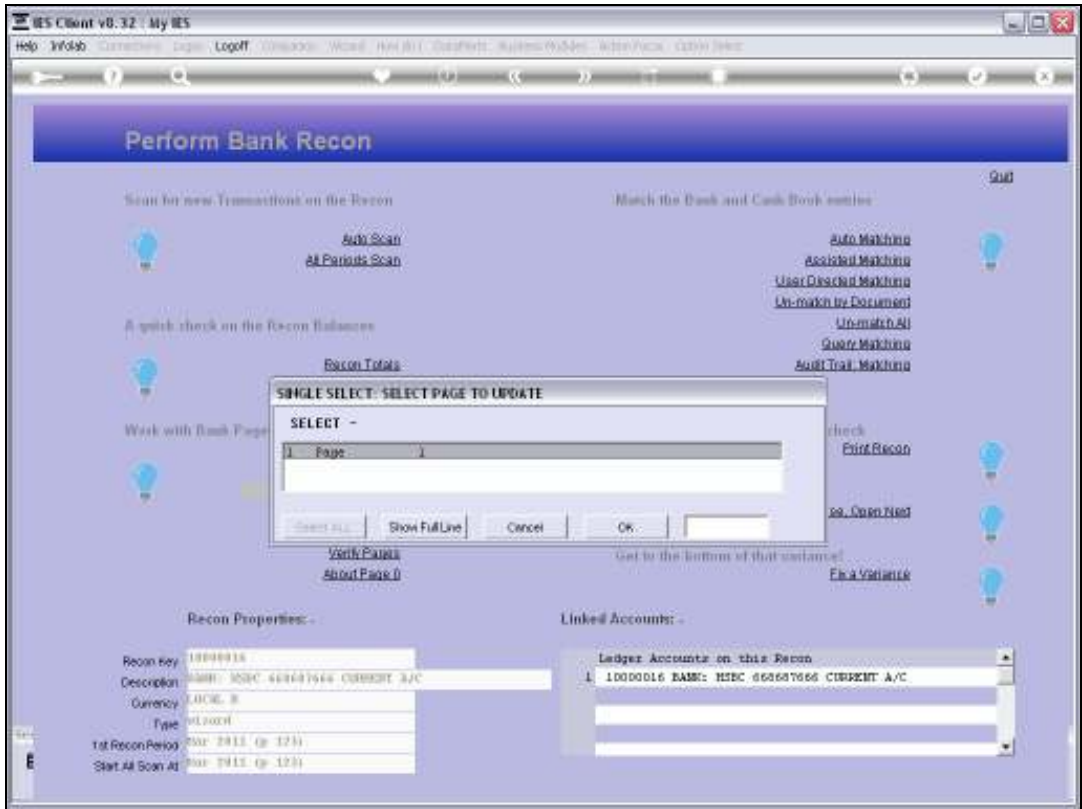
Slide 1

Slide notes: When we want to print a Bank Page inclusive of detail, then we can do so from the Bank Page.

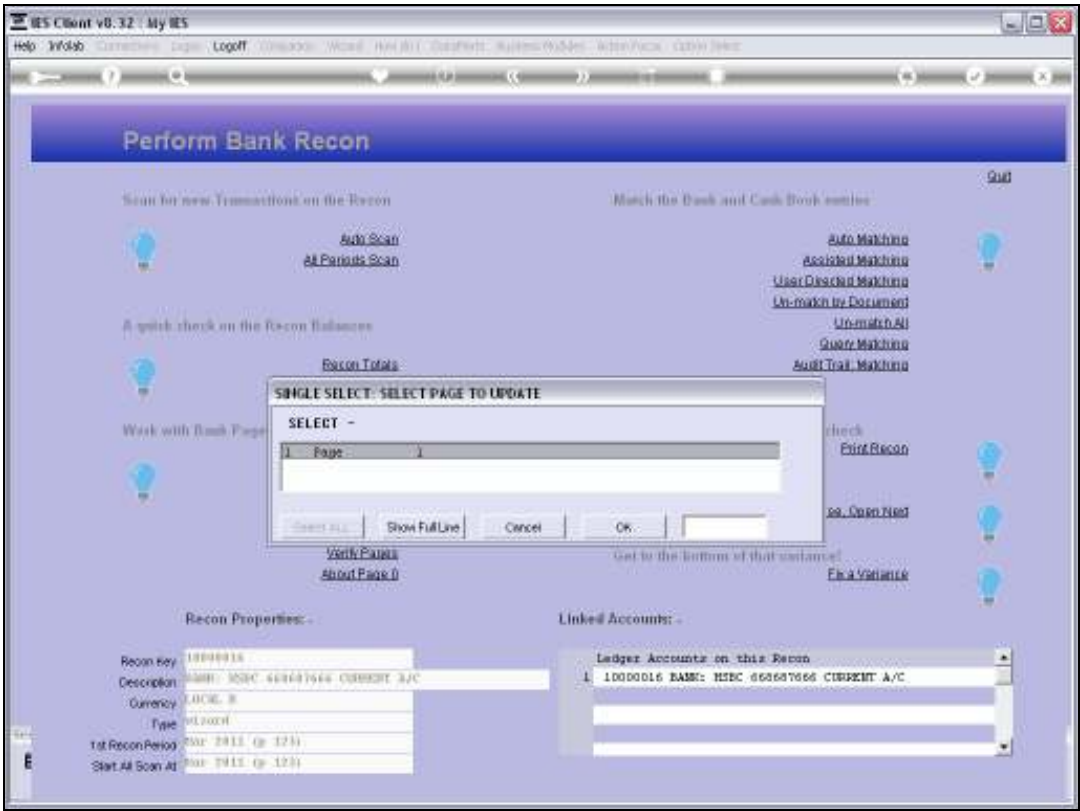


Slide 2

Slide notes:



Slide 3
Slide notes:



Slide 4

Slide notes:

Slide 5

Slide notes:

Slide 6

Slide notes:

IES Client v0.32 : My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: BANK PAGE PRINT

1: - CHOOSE VERSION [Versions](#)

Report Version: System Versions: bank page print

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Template: 04: Infolab

Report-Header: *** not offered for adaptation ****

3: - CHOOSE DATA SELECTOR [Custom choice](#)

Data Selector: Hospital, RPHRD

4: - TO e-MAIL THE RESULTS: Priority: normal

☐ Dispatch By Email Mail Drive

Mail To: Bank Page Print

Mail Title: report by mail

Message Body:

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE [Restore Defaults](#)

Selection Tip My Choice

1:

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT

Next Prev Load Save Go Back

Slide 7

Slide notes:

IES Client v0.32 : My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: BANK PAGE PRINT

1: - CHOOSE VERSION [Versions](#)

Report Version: System Versions: bank page print

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Template: 04: Infolab

Report-Header: *** not offered for adaptation ****

3: - CHOOSE DATA SELECTOR [Custom choice](#)

Data Selector: Hospital, RPHRD

4: - TO e-MAIL THE RESULTS: Priority: normal

☐ Dispatch By Email Mail Drive

Mail To: Bank Page Print

Mail Title: report by mail

Message Body:

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1	

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT

Next Prev Load Save Go Back

Slide 8

Slide notes:

Q1500452792A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

14:39:52 08 APR 2011 page 1

BANK PAGE DETAIL

Recon Master: 10000016 : BANK: HSBC 608687000 CURRENT A/C

Page # 1

Produced by rfm on 08/04/2011 at 14:39:50.

Page Open Balance				-431,689.50
SysRef	# Document	Date	Amount	Balance
1580442529/	597	28/02/2011	-200,000.00	-631,689.50
DEPOSIT				
1580442529/	2311	28/02/2011	55,000.00	-576,689.50
CHEQUE				
1580442529/	2317	28/02/2011	73,250.00	-503,439.50
CHEQUE				
1580442529/	377	28/02/2011	-155.56	-503,595.06
BANK TRANSFER				
1580442529/	378	01/03/2011	-2,566.00	-506,161.06
BANK TRANSFER				
1580442529/	379	01/03/2011	-1,115.00	-507,276.06
BANK TRANSFER				
1580442529/	1112	01/03/2011	209.00	-507,067.06
SERVICE FEE				
1580442529/	6036	01/03/2011	1,127.00	-505,940.06
SERVICE AGREEMENT				
1580442529/	377	02/03/2011	324.00	-505,616.06
IB PAYMENT TO				
1580442529/	377	02/03/2011	3,500.00	-502,116.06
IB PAYMENT TO				
1580442529/	377	02/03/2011	358.00	-501,758.06
IB PAYMENT TO				
1580442529/	377	02/03/2011	1,715.00	-500,043.06
IB PAYMENT TO				
1580442529/	6044	10/03/2011	556.72	-499,486.34
DEBIT TRANSFER				
1580442529/	75001	10/03/2011	1,352.25	-498,134.09
DEBIT TRANSFER				
1580442529/	6021	11/03/2011	1,130.77	-497,003.32
INSURANCE PREMIUM				
1580442529/	6021	11/03/2011	56.48	-496,946.84
INSURANCE PREMIUM				
1580442529/	6021	11/03/2011	25.73	-496,921.11
INSURANCE PREMIUM				
1580442529/	2320	23/03/2011	2,100.00	-494,821.11

Slide 9

Slide notes:

Q1500452792A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

14:39:52 08 APR 2011 page 1

BANK PAGE DETAIL

Recon Master: 10000016 : BANK: HSBC 608687000 CURRENT A/C

Page # 1

Produced by rfm on 08/04/2011 at 14:39:50.

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SysRef # Document	Date	Amount	Balance	
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CHEQUE				
1580442529/ 377	28/02/2011	-155.56	-503,595.06	
BANK TRANSFER				
1580442529/ 378	01/03/2011	-2,566.00	-506,161.06	
BANK TRANSFER				
1580442529/ 379	01/03/2011	-1,115.00	-507,276.06	
BANK TRANSFER				
1580442529/ 1112	01/03/2011	209.00	-507,067.06	
SERVICE FEE				
1580442529/ 6036	01/03/2011	1,127.00	-505,940.06	
SERVICE AGREEMENT				
1580442529/ 377	02/03/2011	324.00	-505,616.06	
IB PAYMENT TO				
1580442529/ 377	02/03/2011	3,500.00	-502,116.06	
IB PAYMENT TO				
1580442529/ 377	02/03/2011	358.00	-501,758.06	
IB PAYMENT TO				
1580442529/ 377	02/03/2011	1,715.00	-500,043.06	
IB PAYMENT TO				
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1580442529/ 6021	11/03/2011	56.48	-496,946.84	
INSURANCE PREMIUM				
1580442529/ 6021	11/03/2011	25.73	-496,921.11	
INSURANCE PREMIUM				
1580442529/ 2320	23/03/2011	2,100.00	-494,821.11	

Slide 10

Slide notes: