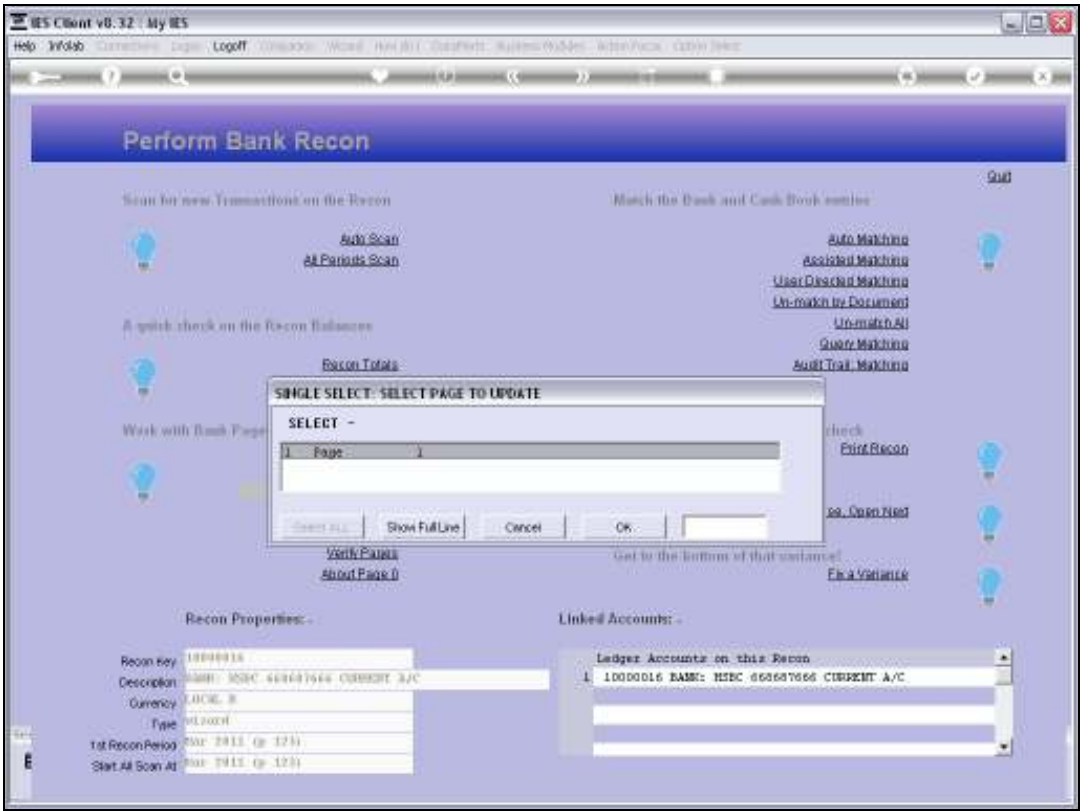


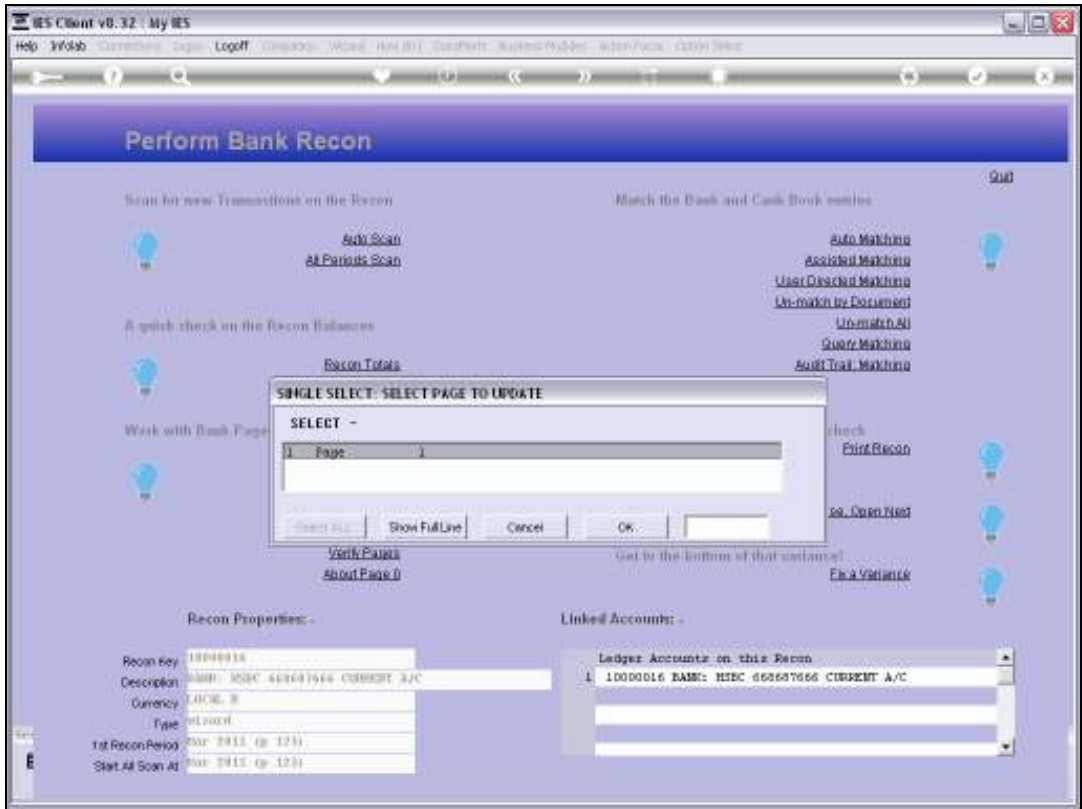


Slide 1

Slide notes: Bank Page balances should agree with real Bank Pages.



Slide 2
Slide notes:



Slide 3
Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Bank Page Console

Recon # 10000016 BANK: NSBC 668687665 CURRENT A/C

Page # 1 Page Open Balance -431,689.50

Period Mar 2011 (p 123) Page Closing Balance -489,115.76

Print Journal Cashier Save Quit

Unique Ref #	Document #	Reference	Actual	Date	Narrative
1 1580442529/1	597	*	-200,000.00	28/02/2011	DEPOSIT
2 1580442529/2	2311	*	55,000.00	28/02/2011	CHEQUE
3 1580442529/3	2317	*	73,250.00	28/02/2011	CHEQUE
4 1580442529/4	377	A-03076	-155.56	28/02/2011	BANK TRANSFER
5 1580442529/5	378	A-07306	-2,566.00	01/03/2011	BANK TRANSFER
6 1580442529/6	379	A-02203	-1,115.00	01/03/2011	BANK TRANSFER
7 1580442529/7	1112	MONTHLY FEE	209.00	01/03/2011	SERVICE FEE
8 1580442529/8	6036	PFM-HEALTH	1,127.00	01/03/2011	SERVICE AGREEMENT
9 1580442529/9	377	CITY OF TORONTO	324.00	02/03/2011	ID PAYMENT TO
10 1580442529/1	377	CITY BANK CARD	3,500.00	02/03/2011	ID PAYMENT TO
11 1580442529/1	377	COFINATCH CC	358.00	02/03/2011	ID PAYMENT TO
12 1580442529/1	377	PRO ADMIN	1,715.00	02/03/2011	ID PAYMENT TO
13 1580442529/1	6044	M-CHOICE 00466	556.72	10/03/2011	DEBIT TRANSFER
14 1580442529/1	75001	TELKOM 01265022	1,352.25	10/03/2011	DEBIT TRANSFER
15 1580442529/1	6021	OUTSTANDING OTS4	1,130.77	11/03/2011	INSURANCE PREMIUM
16 1580442529/1	6021	SEIB-NEU NSBIN	56.48	11/03/2011	INSURANCE PREMIUM
17 1580442529/1	6021	SEIB-NEU NSBIN	25.73	11/03/2011	INSURANCE PREMIUM
18 1580442529/1	2320	*	2,100.00	23/03/2011	CHEQUE
19 1580442529/1	2319	*	3,505.35	24/03/2011	CHEQUE
20 1580442529/2	2322	*	2,200.00	24/03/2011	CHEQUE

Set

Pre Add Del Del Del

Slide 4

Slide notes: On any Bank Page that we work with in our Recon, the Opening and Closing Balances are self-adjusting, and we cannot change the Page Balances. The only Items we can change are the Transaction Lines, and these entries automatically adjust the Page Balances.

Slide 5

Slide notes:

Slide 6

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Commands

Bank Page Console

Recon #: 10000016 BANK: NSBC 668687665 CURRENT A/C

Page #: 1 Page Open Balance: -431,689.50

Period: MAR 2011 (p 123) Page Closing Balance: -489,115.76

Import Journal Credit

Unique Ref #	Document #	Reference	Actual	Date	Narrative
1	1580442529/1	597	-200,000.00	28/02/2011	DEPOSIT
2	1580442529/2	2311	55,000.00	28/02/2011	CHEQUE
3	1580442529/3	2317	73,250.00	28/02/2011	CHEQUE
4	1580442529/4	377	-155.56	28/02/2011	BANK TRANSFER
5	1580442529/5	378	-2,566.00	01/03/2011	BANK TRANSFER
6	1580442529/6	379	-1,115.00	01/03/2011	BANK TRANSFER
7	1580442529/7	1112	209.00	01/03/2011	SERVICE FEE
8	1580442529/8	6036	1,127.00	01/03/2011	SERVICE AGREEMENT
9	1580442529/9	377	324.00	02/03/2011	IB PAYMENT TO
10	1580442529/1	377	3,500.00	02/03/2011	IB PAYMENT TO
11	1580442529/1	377	358.00	02/03/2011	IB PAYMENT TO
12	1580442529/1	377	1,715.00	02/03/2011	IB PAYMENT TO
13	1580442529/1	6044	556.72	10/03/2011	DEBIT TRANSFER
14	1580442529/1	75001	1,352.25	10/03/2011	DEBIT TRANSFER
15	1580442529/1	6021	1,130.77	11/03/2011	INSURANCE PREMIUM
16	1580442529/1	6021	56.48	11/03/2011	INSURANCE PREMIUM
17	1580442529/1	6021	25.73	11/03/2011	INSURANCE PREMIUM
18	1580442529/1	2320	2,100.00	23/03/2011	CHEQUE
19	1580442529/1	2319	3,505.35	24/03/2011	CHEQUE
20	1580442529/2	2322	2,200.00	24/03/2011	CHEQUE

Set

Sec Pre Add Inv Tot Del

Slide 7

Slide notes: It is important that when we work with real Bank Pages, to ensure that the closing balance that is displayed for a Page agrees with the printed Page from the Bank. If there is a difference, then there is a difference in content, i.e. with 1 or more Transaction lines that are wrong, omitted or duplicated. When we work with virtual Pages that we download, we still need to ensure that we have the correct entries imported, so that the Balance agrees with the Bank Statement, even if we do not have a page by page Balance indicator from the Bank.

Slide 8

Slide notes: