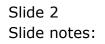


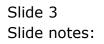
Slide 1

Slide notes: A Bank Code table may be maintained to indicate Codes for Banks that we encounter with Customer Cheques.

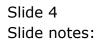
🗷 IES Client v8.32 : My IES				
Help Subnik Quit Functions Comment	8			
Help Submit Quit Punctions Comment		<i>U</i> « ≫	San	
Session Info Tim [@ Jes Business - 1		-		-
🛱 Cbook	Replication Wizard	🏠 Derine Bank Codes	S BANKCODES	O 2011/04/11 13:28:45



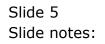
ESClient v8.32 : My IES Help Subnit Quit Functions Comm	ends			
4 () Q		• « »		() () ()
	Ba	ank Codes		
	Bank Code			
	Description			
		8	149.	
Session Infor Tim [@ Ies Business	- Tesbusiness] is using TES			
🗐 Chook	Application Wizard	🏠 Derine Bank Codes	5. BANKCODES	O 2011/04/11 13:28:46



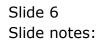
📧 IES Client v8.32 : My IES				
Help Subnik Quit Functions Command	8			
Help Submit Quit Functions Common		⑦ « »	Sava	
Session Infor Tim (@ Tes Business - 1				
🛱 Choos	Replication Witzard	🏠 Cerine Bank Codes	5. BANKCODES	O 2011/04/11 13:28:47



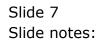
ES Client v0.32 : My IES						
Help Subnik Quit Functions Commands						
Help Submit Quit Functions Commends	Bunk Code In Description	0 « Bank Codes	N IT		•	Ø (X)
Session Info Tim [@ Tes Business Les						
B Chook E	Application Witzard	🏠 Derine Bank	Codes	5. BANKCODES	⊗ 2011	04/11 13:28:47



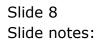
ES Client v8.32 : My IES						
Help Subnik Quit Functions Commands						
0 Q		. (U	» IT	_		 × ×
	E	Bank Codes				
	Bank Code In	8	_			
	Description					
			Save			
Session Infor Tim [@ Tes Business - Jesbu	siness] is using TES					
🖞 Chook 📰	Application Wilzard	🏠 Derine Bank	Codes	5. BANKCODES	3011.04	/11 13:28:47



📧 IES Client v8.32 : My IES				
Help Infolab Connections Logon Logoff	Companion Wizard How do I	DataMarts Business Nodules Action (Focus Option Select	
(?) Q,		() (()		6 Ø 8
	Ba	ank Codes		
	Bank Code 315 Description			
	pescription			
		8	899.	
	SINGLE SELECT: VALUE	S FOUND		
	SELECT ONE OF TH	IESE?		
	1 Habo	Hobo		
	Select ALL Show	FullLine Cancel OK		
	SORGI ALL BROW	nature care on		<u> </u>
Session Infor Tim [@ Ies Business - Jesb	rises 1 is using IC			
	Application Wizard	🏠 Derine Bank Codes	S. BANKOODES	
		D controllar contro	1. CHARGOODED	U. 100000 1000000



Eles Client v8.32 : My IES				
telp Infolab Connections Logan Logoff	Companion Wizard Hovi do I D	ataMarts Business Nodules Action Focu	s Option Select	
e 6 d'		() « » it		(5 V X
	Ban	1k Codes		
	Bank Code 315			
	Description			
		Sam		
iession Infor Tim [@ Ies Business - Jesb	and some 1 is using TES			
	Application Wizard	🏠 Define Bank Codes	5. BANKOODES	
B) 5000	1 office and a second	D Contraction of the second		U

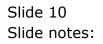


Eles Client v8.32 : My IES						
Help Subnik Quit Eunctions Commands		0 «	» 11		0	(x) (x)
		Bank Codes				
	Dank Code 3 Description					
	Description -	antroj				
			Sava			
Session Infor Tim [@ Ies Business - Jesb	uncinees 1 is using IFS					
	Application Wizard	🏠 Define Bank	Codes	5. BANKCODES	O 2	011/04/11 13:28:51

Slide 9

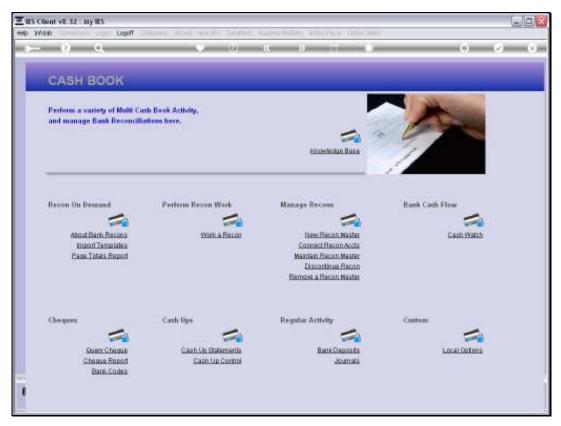
Slide notes: When we have Bank Codes listed on this table, it just makes it easier for Operators to record details of Customer Bank Cheques when requested by the system to do so.

🖻 IES Client v8.32 : My IES			ļ	. 🗆 🗙
Help Subnik Quik Functions Commands				
4 () Q	• 0 «	» IT 🗉	÷ •	(X)
	Bank Codes			
Bank C				
Descrip	on			
		Save		
Session Infor Tim [@ Tes Business - lesbusiness] is using I	5			
🖞 Chook 🔛 Application Witzard	🏠 Define Bank	Codes 5. BANKO	00ES 🚫 2011/04/11 12	128.53





Slide 11 Slide notes:



Slide 12 Slide notes: