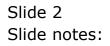


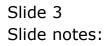
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Slide notes: There are many different views available when we drill Transaction Detail on a GL Account. First we consider the standard drill.

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Slide notes: The standard drill is in Local Currency, and shows the Ordered, Committed and Actual cycle. This default convention for presenting Transactions is useful in a majority of cases, but not all.

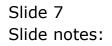
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Slide 5 Slide notes:

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	z	1560928952	10-166	D.D0	0.00	150.50	Labor Charge
	з	1560930754A	81312	D.00	0_00	10.60	6v lithium 2cr5
	-4	1560930754D	81312	D. D0	0_00	7.68	3v lithium D1123a/cr123a
	.5	156D930754G	81312	D.00	0_0D	3.03	3v lithium Cr-2
	6	1560930755	81312	D.00	0_00	7.35	3v lithium Crv3
	- 7	1560930921	206	55.00	0_00	D.00	[ord] Cable 10m
	а	1560930921E	206	239.76	0.00	D.00	[ord] Sicher 14w
	9	1560930935	205	-55.00	55.00	D.00	[grv] Cable 10m
	10	1560930935K	206	-239.76	239.76	D.00	[grv] Slober 14w
	11	1560930947A	205	D.00	-55.00	50.00	[inv] Cable 10m
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Slide notes: On the Transaction list the standard Purchasing cycle is most useful, and aside from Actuals that apply for most Transactions, we can easily spot Order, Goods Received and Invoice events.

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1	1560928871A	10-165	D. 00	0.00	64.50	Labor Charge
2	1560928952	10-166	D.00	0_0D	150.50	Labor Charge
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-4	1560930754D	81312	D. 00	0_0D	7.68	3v lithium D1123a/cr123a
.5	15609307546	81312	D. D0	0_0D	3.03	3v lithium Cr-2
6	1560930755	81312	D. D0	0_0D	7.35	3v lithium Crv3
7	1560930921	205	55.00	0_0D	D.00	[ord] Cable 10m
а	1560930921E	206	239.76	0_0D	D.00	[ord] Slobes 14w
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11	1560930947A	206	D. D0	-55.00	50.00	[inv] Cable 10m
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- 4	15609307540	81312	D.00	0.00	7.68	3v lithium D1123a/cr123a
.5	1560930754G	81312	D.D0	0_0D	3.03	3v lithium Cr-2
6	1560930755	81312	D.D0	0.00	7.35	3v lithium Crv3
7	1560930921	205	55.00	0_0D	D.D0	[ord] Cable 10m
a	1560930921E	206	239.76	0_0D	D.D0	[ord] Slobes 14w
9	1560930935	206	-55.00	55.00	D.D0	[grv] Cable 10m
10	1560930935K	206	-239.76	239.76	D.D0	[grv] Slobes 14w
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# Slide 8 Slide notes:

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-	1560930754D	81312	D.D0	a_ap	7.68	3v lithium D1123a/cr123a
-	1560930754G	81312	D.D0	0_00	3.03	3v lithium Cr-2
	1560930755	81312	D.D0	a_ap	7.35	3v lithium Crv3
	1560930921	206	55.00	0_00	D.00	[ord] Cable 10m
	1560930921E	206	239.76	a_ap	D.00	[ord] Elober 14e
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	1560930935E	206	-239.76	239.76	D.D0	[grv] Elobes 14e
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# Slide 9 Slide notes:





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Slide notes: But there are also other views that are useful at times, depending on one's need at the time.

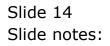
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Slide notes: For example, we can use the 'Physicals Double-entry' view.





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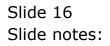


Subnik Quik Functions					
	<u>م</u> •		>>> iT		-
ACCOUNT	VIEW: PHYSICALS	DBL-ENT	RY	_	
Account Dade	Description		Feriad		e 📀
1 101-01-007	NAINTENANCE - ELECTRI		1 110 Mar 201	LD	Traverse Debits
			4	•	Traverse Credits
tigen Eve			BALANCES		
		Qty Ord	Q Cou/A	ct/Sti	
1 BROUGHT FORM	AFD	4-1 014	0_0D	0.00	
2 HOVENERT			0.00	42.00	
3 CL05K			0.00	42.00	
>>> Dabits	Provide Market and		DEBITS	- All Friday	Tahan
1 1560928871A	Description 10-165] Labor Charge	Qty Grd	Q Cos./A: 0.00	ct/Bti Double 3.00	-Entry
2 1560928952	10-166] Labor Charge		0.00	7.00	1030010100
3 1560930754A	B1312] 6v Lithium Zer5		0_0D	2.00	10000021
4 15609307540	B1312] 3v Lithium D1123a/c	E	0_0D	3.00	1000021
5 1560930754G	B1312] 3v Lithium Cr-2		0_0D	1.00	10000021
6 1560930755	B1312] 3v Lithium Crv3		0_00	1.00	10000021
7 1560930921	206] [ord] Cable 10m		1.00	0.00	10000041
a Location in	STRI Foods Pickers Idea		24.00	a an	10000041
			CREDITS		
>>> Eredits	Description	Qty God	Q Com/As		-Intry
1			0_00	0_00	

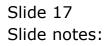
Slide notes: We see the same Transactions as with the standard view, but in this case, we have the

Double-entry Account shown in the rightmost column.

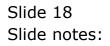
ACC	OUNT V	IEW: PHYSICALS D	DBL-EN	TRY				
							-	
	count Code	Description		<ul> <li>Teriod</li> </ul>			<u> </u>	1.0
1 1	101-01-007	NAINTENANCE - ELECTRICAT	L : A		10 Mar 2010			se Deb
ster Pre	1		1	• •		-	Travers	e Cred
2011/200	-			BALANCES				
			dea geo		Q Com/Act/Bti			
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	EDVEREDUT			0_00		42.00		
3 0	:L05K			0_00		42.00		
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				DEBITS				
30	o Debits	Description	Qty Ord		Q Com/Act/Bti		Double-Entry	
1.1	560928871A	10-165] Labor Charge		0_0D		3.00	1030010100	
2 1	560928952	10-166] Labor Charge		0_00		7.00	1030010100	
3.1	560930754A	B1312] dv Lithium Zen5		0_00		2.00	10000021	
4.1	1560930754D	B1312] 3v Lithium D1123m/cr		0.00		3.00	10000021	
5 1	1560930754G	B1312] 3v Lithium Cr-2		0_00		1.00	10000021	
6 1	1560930755	B1312] 3v Lithium Erv3		0_0D		1.00	10000021	
7.3	560930921	206] [ord] Cable 10m.		1.00		0.00	10000041	
	NERO SCIENCE IN	THEY Founds Planson that		24.00		a an	1 papapat	
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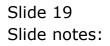
Account Code Description 1 101-01-007 RAINTENANCE - ELECTR	ICAL : A	Feriod 1 110 Mar 2010	-	<b>a</b>
1 101-01-007 BAINTEMANCE - ELECTR				
	1 -1			Traverse D
				Traverse Cr
	Qty Ord	G Con/Act	- 011-1	
1 BROUGHT FORWARD	del ora	0.00	0.00	
2 HOVENERT		0_0D	42.00	
3 CLOSE		0.00	42.00	
>>> Debits Description	Qty Ord	Q Com/Act		de-Entry
1 1560928871A [10-165] Labor Charge		0_0D	3.00	1030010100
2 1560928952 10-166] Labor Charge		0.00	7.00	1030010100
3 1560930754A B1312] dv Lithium Zer5		0.00	2.00	10000021
4 15609307540 B1312] 3v Lithium D1123a,	(cc	0_00	3.00	10000021
5 15609307546 B1312] 3v Lithium Cr-2		0_00	1.00	10000021
6 1560930755 B1312] 3v Lithium Erv3 3 1560930921 2061 [std] Cable De		0_00	1.00	10000021
7 1560930921 206] [ord] Cable 1Da.		1.00	0.00	10000041
n Bre		REDITS		
>>> Credits Description	Qty Ord	Q Com/Act	Jiti Doub	ie-Entry
1		0_0D	0_0D	



				ſRY				
	kommunit Dode 101-01-007	Description NAINTEMANCE - ELECTRICA	1 : A	▲ 7eriad 1 11	0 Mar 2010			
				BALANCES				
			Qty Ord		Q Com/Act/Sti			
1	BROUGHT FORMAR	a		0_00		0.00		
2	HOVERENT			a_ap		42.00		
3	CLUSE			0.00		42.00		
~	00 Debits	Description	Char Card	DEBITS	O. Com Check What		Double-Entry	
	1560928871A	10-165] Labor Charge	dea geq	0-00	Q Com/Act/Sti	3.00	1030010100	-11
	1560928952	10-166] Labor Charge		0.00		7.00	1030010100	-11
-	1560930754A	B1312] dv Lithium Zer5		0.00		2.00	10000021	
	1560930754D	B1312] 3v Lithium D1123s/cr		0_0D		3.00	10000021	
5	15609307546	B1312] Jv Lithium Cr-2		0.00		1.00	10000021	
6	1560930755	B1312] 3v Lithium Crv3		0_00		1.00	10000021	
2	1560930921	206] [ord] Cable 10m		1.00		0.00	10000041	
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én Pr	2			CREDITS				
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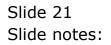
Account Code Description 1 101-01-007 NAINTENANCE - ELECTRICA 1 BROUGHT FORMARD 2 ROVERENT	•	7eriod 1 110 Mar 2010 ALANCES Q Com./Art/Dt	,	
	Qty Ord	D. Com (both Ob		
		d combaccine	:1	
2 HOVENENT		0_0D	0.00	
		0_0D	42.00	
3 CLOSE		0.00	42.00	
>>> Debits Description	Qty Ord	G Com/Act/St		Double-Intry
1 1560928871A 10-165] Labor Charge	del ara	0_00	3.00	1030010100
2 1560928952 10-166] Labor Charge		0_0D	7.00	1030010100
3 1560930754A B1312] 6v Lithium 2cc5		g_gp	2.00	10000021
4 15609307540 B1312] 3v Lithium D1123a/cr		a_ap	3.00	10000021
5 15609307546 B1312] 3v Lithium Cr-2		g_gp	1.00	10000021
6 1560930755 B1312] 3v Lithium Crv3		g_gp	1.00	10000021
7 1560930921 206] [ord] Cable 10m		1_00	0.00	10000041
PERSONAL TRADE Contract Contract State		24.00	a an	Logoso da
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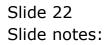
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Onlered	0.00	103-0D-101-DO Recoveries: Man		-64.50	Tex.Vis
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	ls ibit	Asount	Credit		
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Slide notes: We can still drill the same Transactions for detail.

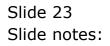
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	bit	Amount Credit	
1 1560928871A 1	DI-01-DO7 MAINTEN	ANCE - ELECTRICA 64.50 103-00-	101-00 Recoveries: Man



	count Code 101-01-007	Description NAINTENANCE - ELECTRICAL	i a 🗍	<ul> <li>Feriod</li> <li>1</li> <li>1</li> </ul>	Mar 2010			
				BALANCES				
			Qty Ord		Q Com/Act/Bti			
1.0	ROUGHT FORMAR	Ð		0_0D		0.00		
2 8	TREBEROOT			0_00		42.00		
3 0	LOSK			0.00		42.00		
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	O Debits	Description.	dea gea		Q Com/Act/Bti		Double-Entry	- 1
	1560928871A	10-165] Labor Charge		0.00		3.00	1030010100	-81
	560928952	10-166] Labor Charge		0.00		7.00	1030010100	- 1
	1560930754A	B1312] dv Lithium Zen5		0_00		2.00	10000021	-81
	1560930754D 1560930754G	B1312] 3v Lithium D1123s/cr		0_0D 0_0D		3.0D 1.0D	10000021	- 1
	15609307546	B1312] 3v Lithium Cr-2		0_00		1.00	10000021 10000021	-81
	560930921	B1312] 3v Lithium Erv3 206] [ord] Cable 10m		1.00		0.00	10000021	- 1
	560930921	205] [Std] Cashe 14:		1.00		0.00	1000041	-11
ex Pre				CREDITS				
33	O Dreditz	Description.	Oty Ord	Chabina	0 Com/Act/Bti		Double-Intry	11
1			11, 114	0.00		0.00		
1 20	O Ereditz	Description.	deA grq	0.00	Q Com/Art/Bti	0.00	Double-Entry	



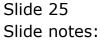
1 1560928871A 10-165] Labor Charge 0.00 3.00	Travense Cr
I         IOI-01-007         NAINTENANCE - ELECTPICAL : A         I         IOI Har 2010         I           BALANCES           BALANCES           1         BFOUCHT FORMARD         0.00         0.00         0.00           2         HOVEHENT         0.00         42.00         0.00         42.00           3         CLOSE         0.00         42.00         0.00         42.00           >>>> Tebhits         Description         Qty Ord         Q Com/Act/Bti         Double-T           1         1560920871A         10-1651         Labor Charge         0.00         3.00	Travense Cr
BALANCES           1         BROUGHT FORMARD         0.00         0.00           2         MOVENENT         0.00         42.00           3         CLOSE         0.00         42.00           3         CLOSE         0.00         42.00           3         CLOSE         0.00         42.00           3         CLOSE         0.00         42.00           1         1500928571A         Description.         Qty Ord         Q Com/Act/Btil         Double-F           1         1500928571A         10-1651         Labor Charge         0.00         3.00	art/Bti 0.00 42.00 42.00 art/Bti Double-Intry 1.00 1.030010100
Qty Ord         Q Com/Art/Bti           1         BROUGHT FORMARD         0.00         0.00           2         HUVEHENT         0.00         42.00           3         CLOSE         0.00         42.00           4         Description         Qty Ord         QCom/Art/Bti           500         Description         Qty Ord         Q Com/Art/Bti           1         1560928571A         10-1651         Labor Charge         0.00         3.00	art/Bti 0.00 42.00 42.00 art/Bti Double-Intry 1.00 1.030010100
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J         CLOSE         0.00         42.00           DEBITS         Description         Qty Ord         Q Com/Act/Bti         Double-F           1         1560920871A         10-1651         Labor Charge         0.00         3.00	42.00 art/Bti Deable-Intry 3.00 1030010100 7.00 1030010100
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>>>> Debits         Description         Qty Ord         Q Com/Act/Bti         Double-F           1         1560928571A         10-165] Labor Charge         0.00         3.00	3.00 1030010100 7.00 1030010100
· ····································	7.00 1030010100
3 1560930754k B1312] 6v Lithium 2cc5 0.00 2.00	
4 15609307540 B1312] 3v Lithium D1123s/cc 0.00 3.00	
5 15609307546 B1312] 3v Lithium Er-2 0.00 1.00	
6 1560930755 B1312] 3v Lithium Crv3 0.00 1.00	
day Dea	0.00 10000041
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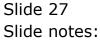




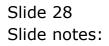


Slide notes: Here's another example. This time we will choose 'Debit versus Credit Movement'.





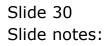
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Account Nor         Connect Account           Ledger Account         BLAILER SELECT: CURRENT YEAR PERIODS         Idea           Managed Currency         LOCAL 4         Idea         Idea <th></th> <th></th> <th>GENER</th> <th>2A1</th> <th>LEC</th> <th>IGE</th> <th>R MAS</th> <th>TER</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			GENER	2A1	LEC	IGE	R MAS	TER								
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Managed Currence Ourset Model         LOGAL #         PLEASE SELECT A PERIOD           Ourset Model         1         Nul. 2009         1023         ->         0           Bearce YD         2         Aug. 2009         1023         ->         0           Physical Resource         4         Bearce YD         3         Bear 2009         1043         ->         0           Physical Resource         4         Bear 2009         1043         ->         0         Bear 2009         Data Audit Tool Data Audit Tool Data Audit Tool History         Data Audit Tool Data Audit Tool Data Audit Tool History         Data Audit Tool Data Audit Tool Data Audit Tool History         Data Audit Tool Data Audit Tool Change Audit Tool Data Audit			MAINTENANCE	- 50	NGLE SE	LECT: 4	CURRENT YEAR	C PERIOD	,							
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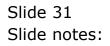
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3	BRIDGHT FORMARD		0_00	0.00	0.00	
10	DT NOVENENT		0_00	0.00	42.00	
11			0_00	0.0D	0.00	
12			a_ap	a_ap	42.00	
13	CLOSE		0.00	a_ap	42.00	

Slide notes: With this view, we cannot actually drill through to the Transaction detail, but we have a useful summary of Debit and Credit Movement for the month, for both Financial and Physical.

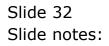
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		Ordered.	Committed	Actual	
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3			0_00	0.00	511.62
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a			0_00	0.00	0.00
3			0_00	0.00	0.00
10			0_00	0.00	42.00
11			0.00	0.00	0.00
12			0_00	0.00	42.00
13	CLOSE		0.00	0.00	42.00

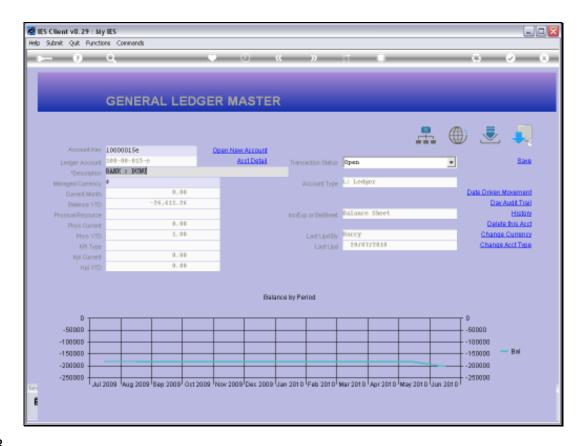


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		Ordered	Committed	Actual	
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2	BRIDGHT FORMARD		a_ap	0.00	6,050.00
3			a_ap	0.00	511.62
4			0.00	a.ap	0.0D
.5	TOTAL HOVENERT		0.00	0.00	511.62
6	CLOSE		0.00	a_ap	6,561.62
- 7			0_00	0.00	0.00
a	PHYSICAL		0-00	0.00	0.00
9	BRIDGHT FORMARD		0_00	0.00	0.00
10	DT NOVENENT		0_00	a.ap	42.00
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12	TOTAL HOVENERT		0_00	0.00	42.00
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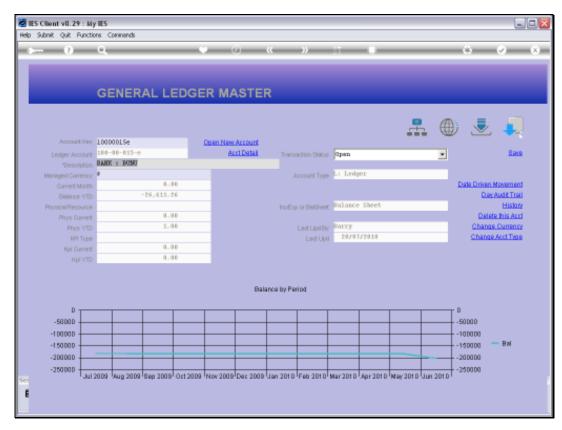


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		Ordered	Committed	Actual	
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2	BRIDGHT FORMARD		0.00	0.00	6,050.00
3			a_ap	0.0D	511.62
4			a_ap	0.00	0.00
5	TOTAL ROVERENT		a_ap	0.00	511.62
6	CLOSE		0_00	0.00	6,561.62
7			0_0D	0_0D	0.00
а	THYSICAL		a_ap	0.00	0.00
9	BRIDGHT FORMARD		a_ap	0.00	0.00
10	DT NOVENENT		0_0D	0.0D	42.0D
11			0_0D	0.00	0.00
12	TOTAL HOVENENT		0_00	0.00	42.00
13	CLOSE		0.00	0.00	42.00

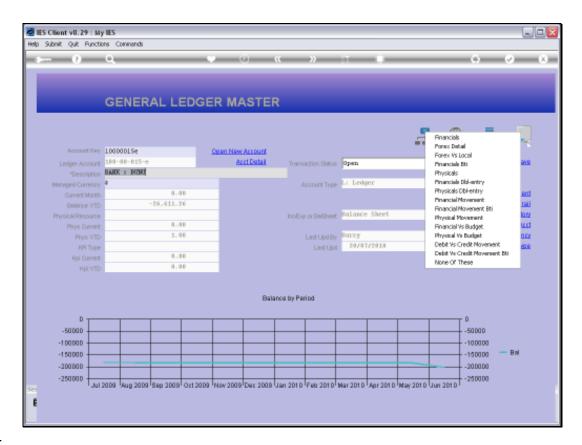




Slide notes: In this example, we are now looking at a Forex Account.





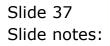


Slide notes: Forex Accounts also have Local Values, but we have alternate Forex Views that we may prefer to use at times when looking at a Forex Account.



### Slide 36 Slide notes:

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	3	CLOSE			g_gp	0.00		-104,500.64	
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		300 Eredits	Description	Actual Fx	Fz Rate		Actual		1.8
	1	1527133747A	09-118] Mational Health		21.43	7		150.00	
	z	1527145131	09-119] Club 1201		14.29	7		100.00	
	з	1527145356	09-120] Hotel Moinsi		14.29	7		100.00	
	-4	1527145560	09-121] Bank Fee		14.29	7		100.00	
		1527152129A	09-123] Cash ATH		100_00	7		700.00	
	đ	1527152322A	09-124] Cash ATH		100_00	7		700.00	

## Slide 38

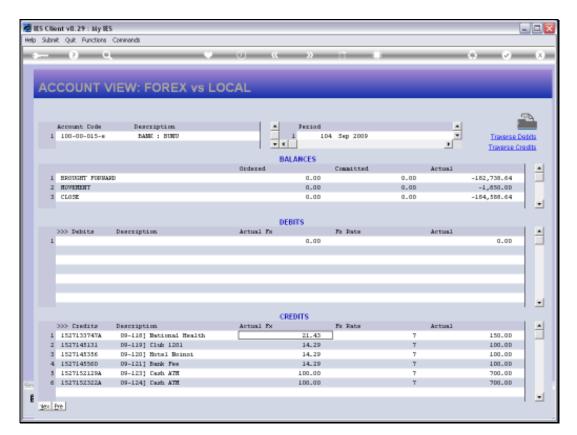
Slide notes: The 'Forex versus Local' view shows the Forex Amount, Exchange Rate and Local Amount for each Transaction. If we drill a Transaction for Detail, we will still get the same Transaction detail as usual.

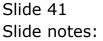
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	2 HOVENENT			0_0D	0.00	-1,850.00	
3	3 CL058			0_00	0.00	-154,555.64	
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	2 1527145131	09-119] Club 1201		14.29	7	100.00	
	1527145356	09-120] Hotel Mainai		14.29	7	100.00	
	4 1527145560	09-121] Bank Fee		14.29	7	100.00	
	5 1527152129A	09-123] Cash ATR 09-124] Cash ATR		100.00	7	700.00	
	6 1527152322A						

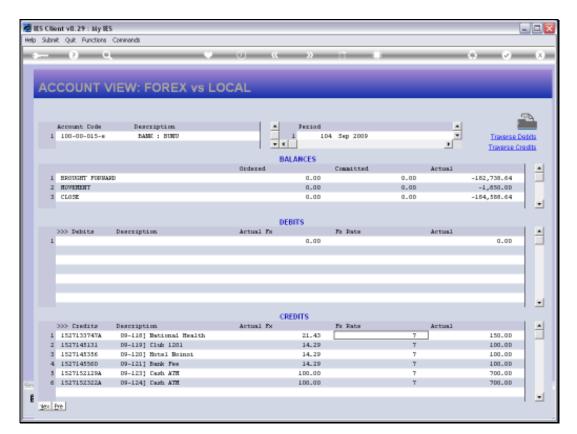
Slide 39 Slide notes:

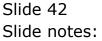
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2	2 HOVENENT			0_00	0.0D		-1,850.00	
3	3 CLOSE			0_0D	0.00		-104,500.64	
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1	1 1527133747A	09-118] Mational Mealth		21.43	7		150.00	
3	2 1527145131	09-119] Club 1201		14.29	7		100.00	
3	1527145356	09-120] Hotel Moinci		14.29	7		100.00	
	4 1527145560	09-121] Bank Fee		14.29	7		100.00	
	5 1527152129A	09-123] Cash ATH		100.00	7		700.00	
6	6 1527152322A	09-124] Cash ATH		100.00	7		700.00	
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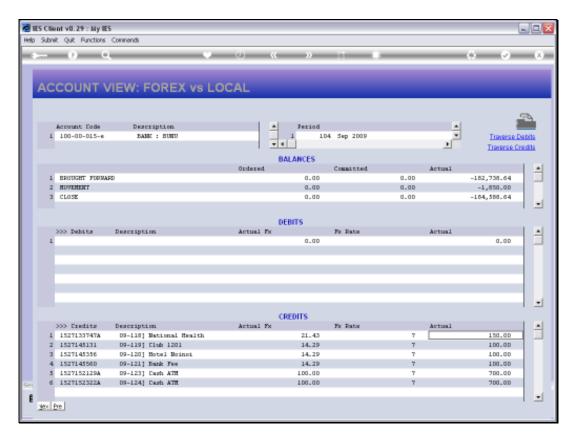
Slide 40 Slide notes:

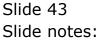




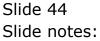




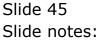












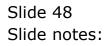


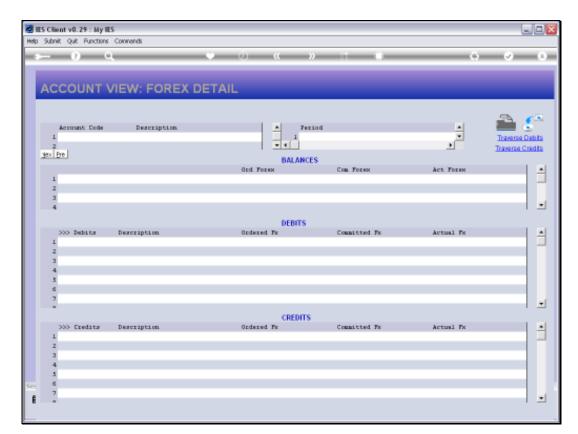
## Slide 46 Slide notes:

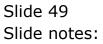




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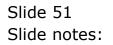


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2 HD	VERENT			0.00	0.00		-264.30	
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333	Inbits	Description	Ordered Fa	Committed Fr		Actual Fx		
1				0_00	0.00		0.00	
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2 15	27145131	09-119] Club 1201		0.00	0.00		14.29	
	27145356	09-120] Hotel Moinci		0_0D	0.00		14.29	
	2714556D	09-121] Bank Fee		0_0D	0.00		14.29	
	27152129A	09-123] Cash ATH		0_0D	0.00		100.00	
6 15	27152322A	09-124] Cash ATH		0_0D	0.00		100.00	

## Slide 50

Slide notes: The 'Forex Detail' option shows the customary Ordered, Committed and Actual values, but shows it in Forex rather than Local Value.

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2	HOVEREDLI	-		0_0D	0.00		-264,30	
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1	>>> Dabits	Description	Ordered Fx	Committed Fr 0.0D	0.00	Actual Fx	0.00	
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1	1527133747A	09-118] Mational Health		0_0D	0.00		21.43	
z	1527145131	09-119] Club 1201		0.00	0.00		14.29	
з	1527145356	09-120] Hotel Moinoi		0_0D	0.00		14.29	
-4	1527145560	D9-121] Bank Fee		0.00	0.00		14.29	
	1527152129A	09-123] Cash ATM		0_0D	0.00		100.00	
6	1527152322A	09-124] Cash ATH		0_0D	0.00		100.00	



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	з	CLOSE			0_00		0.00		-26,369.82	
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		1527133747A	09-118] National Health		0.00		0.00		21.43	
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		1527145356 1527145560	09-120] Hotel Moinci 09-121] Bank Fee		0_0D 0_0D		0.0D 0.0D		14.29	
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		a sea i a sea sea sid.	control case and		0.00		0.00		100.00	

## Slide 52

Slide notes: So we can see that although the standard drill view will always use the same format, we also have additional view options that may well be useful at different times, depending on the Account we are looking at and our preference or motive for the view at the time.

_	nik Quit Functions							_
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			• •			• •	Traverse	
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			Ord Forex	Con Forex		Act Forex		1
1	BRIDGHT FORMA	PD D4		0.00	0.00		-26,105.52	
2	TREMEWORK S			0_0D	0.00		-264.30	
3	CLOSE			0_0D	0.00		-26,369.82	
								1
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	335 Dabits	Description	Ordered Fr	Committed Fr		Actual Fx		11
1	L			0.00	0.00		0.00	
								1
			CREDI	TS				
	>>> Ereditz	Description.	Ordered Fr	Committed Fr		Actual Fx		
	1527133747A	09-118] Mational Health		0.00	0.00		21.43	
	2 1527145131	09-119] Club 1201		0.00	0.00		14.29	
	1527145356	09-120] Motel Moinci		0.00	0.00		14.29	
	4 1527145560 5 1527152129A	09-121] Bank Fee 09-123] Cash ATH		a_ap a_ap	0.0D		14.29 100.00	
	5 1527152129A	09-124] Cash ATH 09-124] Cash ATH		0.00	0.00		100.00	
				MaMM	0.00		100.00	

