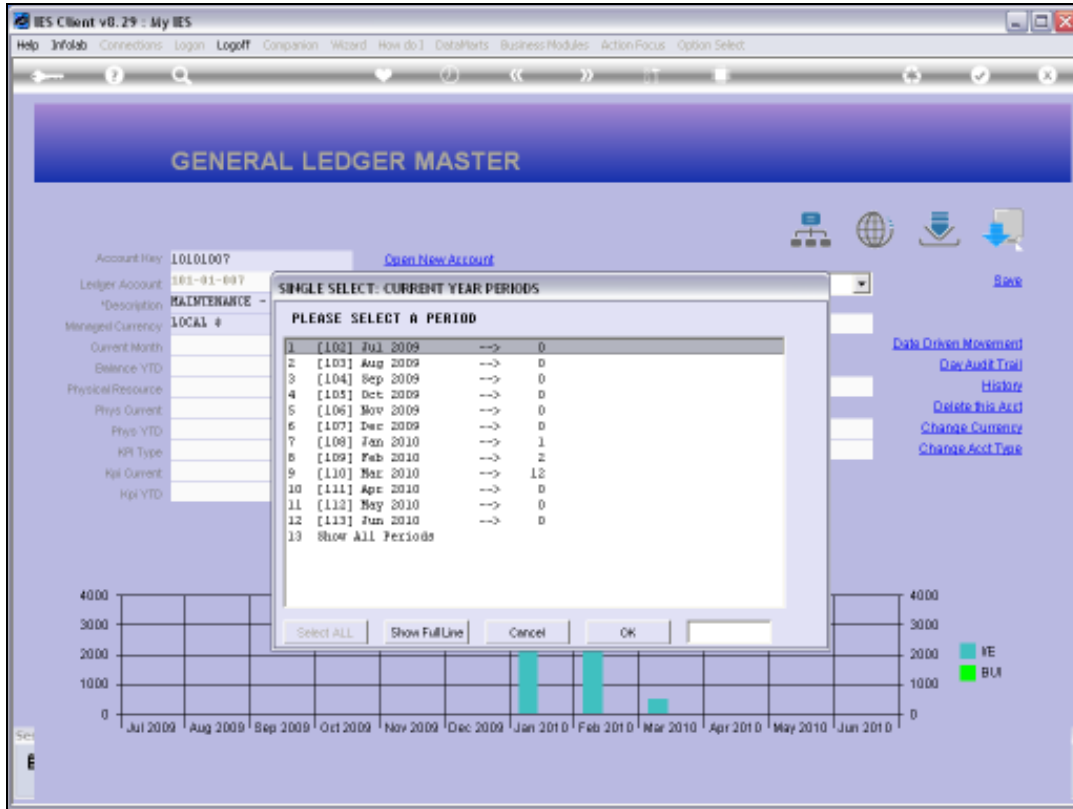
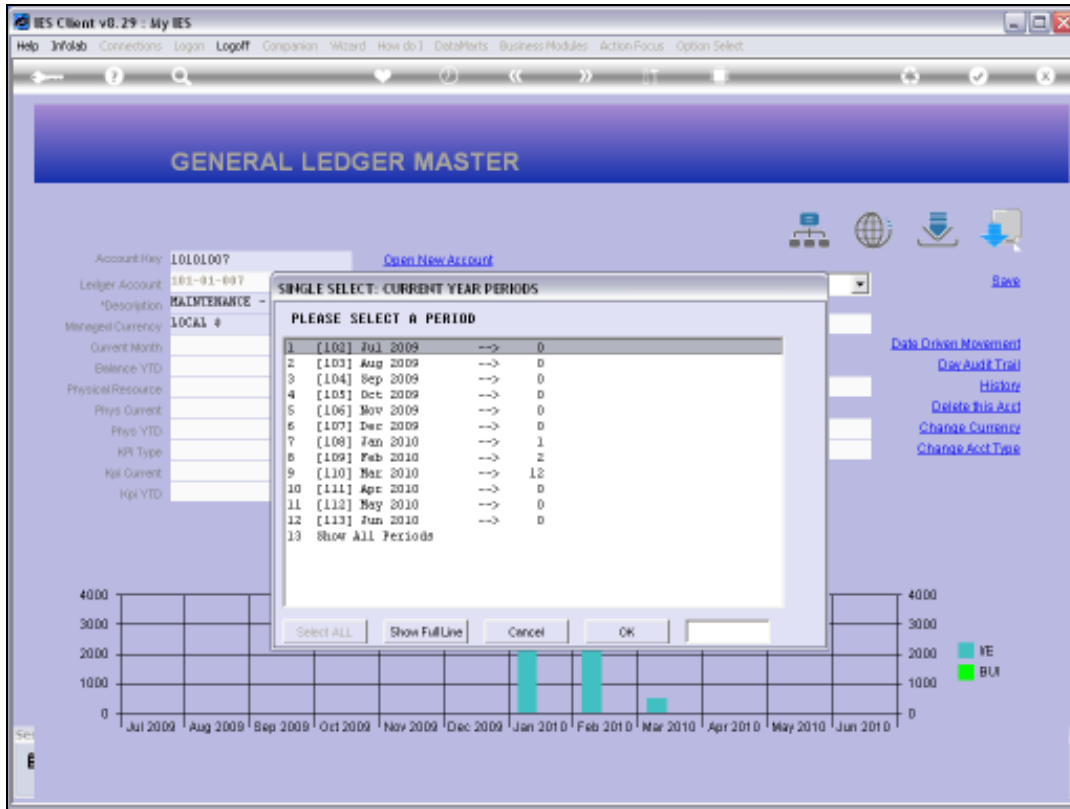


Slide 1

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



Slide 2
Slide notes:



Slide 3
Slide notes:


IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Account
 Account Code: 101-01-007
 Description: MAINTENANCE - ELECTRICAL ACCOUNTS
 Period: Nov 2010 @ 150

 [Edit](#)

BALANCES SUMMARY

	Ordered	Committed	Actual
1 B/F Financial	0.00	0.00	6,050.00
2 Movement	0.00	0.00	511.62
3 C/F Financial	0.00	0.00	6,561.62
4 B/F Physical	0.00	0.00	0.00
5 Movement	0.00	0.00	42.00
6 C/F Physical	0.00	0.00	42.00

[Sec](#) [Dr](#)

MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 Debit Movement Financial	0.00	0.00	511.62
2 Credit Movement Financial	0.00	0.00	0.00
3 Debit Movement Physical	0.00	0.00	42.00
4 Credit Movement Physical	0.00	0.00	0.00

[Sec](#)

BUDGET SUMMARY

	Actual	Budget Applied	Budget
1 Financial	511.62	0.00	0.00
2 Physical	42.00	0.00	0.00

Slide 4

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.


IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Account
 Account Code: 101-01-007
 Description: MAINTENANCE - ELECTRICAL ACCOUNTS
 Period: FY: 2010 @ 110



[Edit](#)

BALANCES SUMMARY

	Ordered	Committed	Actual	
1 B/F Financial	0.00	0.00	6,050.00	
2 Movement	0.00	0.00	511.62	
3 C/F Financial	0.00	0.00	6,561.62	
4 B/F Physical	0.00	0.00	0.00	
5 Movement	0.00	0.00	42.00	
6 C/F Physical	0.00	0.00	42.00	

[Sec](#) [Dr](#)

MOVEMENT SUMMARY

	Ordered	Committed	Actual	
1 Debit Movement Financial	0.00	0.00	511.62	
2 Credit Movement Financial	0.00	0.00	0.00	
3 Debit Movement Physical	0.00	0.00	42.00	
4 Credit Movement Physical	0.00	0.00	0.00	

BUDGET SUMMARY

	Actual	Budget Applied	Budget	
1 Financial	511.62	0.00	0.00	
2 Physical	42.00	0.00	0.00	

Slide 5
 Slide notes:

The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser address bar shows "http://...". The page has a navigation menu with "1 Main" and "2 Transactions". The main content area is titled "Transactions" and displays a table with the following data:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1560928071A	10-165	0.00	0.00	64.50	Labor Charge
2	1560928952	10-166	0.00	0.00	150.50	Labor Charge
3	1560930754A	B1312	0.00	0.00	10.60	3v lithium 2cr5
4	1560930754D	B1312	0.00	0.00	7.68	3v lithium D1123a/cr123a
5	1560930754G	B1312	0.00	0.00	3.03	3v lithium Cr-2
6	1560930755	B1312	0.00	0.00	7.35	3v lithium Crv3
7	1560930921	206	55.00	0.00	0.00	[ord] Cable 10a
8	1560930921E	206	239.76	0.00	0.00	[ord] Globex 14e
9	1560930935	206	-55.00	55.00	0.00	[grv] Cable 10a
10	1560930935E	206	-239.76	239.76	0.00	[grv] Globex 14e
11	1560930947A	206	0.00	-55.00	50.00	[inv] Cable 10a
12	1560930947H	206	0.00	-239.76	217.96	[inv] Globex 14e

Slide 6

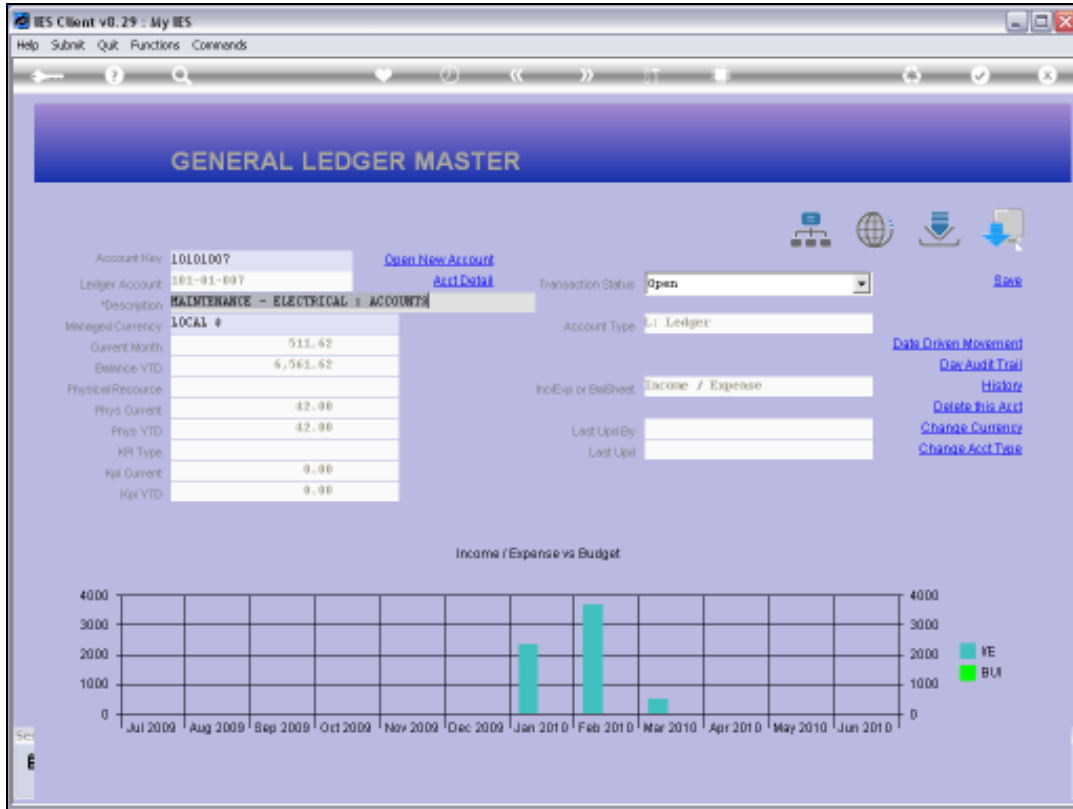
Slide notes: On the Transaction list the standard Purchasing cycle is most useful, and aside from Actuals that apply for most Transactions, we can easily spot Order, Goods Received and Invoice events.

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1560928071A	10-165	0.00	0.00	64.50	Labor Charge
2	1560928952	10-166	0.00	0.00	150.50	Labor Charge
3	1560930754A	B1312	0.00	0.00	10.60	6v lithium 2cr5
4	1560930754B	B1312	0.00	0.00	7.68	3v lithium D1123a/cr123a
5	1560930754G	B1312	0.00	0.00	3.03	3v lithium Cr-2
6	1560930755	B1312	0.00	0.00	7.35	3v lithium Crv3
7	1560930921	206	55.00	0.00	0.00	[ord] Cable 10a
8	1560930921E	206	239.76	0.00	0.00	[ord] Globex 14e
9	1560930935	206	-55.00	55.00	0.00	[qrv] Cable 10a
10	1560930935E	206	-239.76	239.76	0.00	[qrv] Globex 14e
11	1560930947A	206	0.00	-55.00	50.00	[inv] Cable 10a
12	1560930947E	206	0.00	-239.76	217.96	[inv] Globex 14e

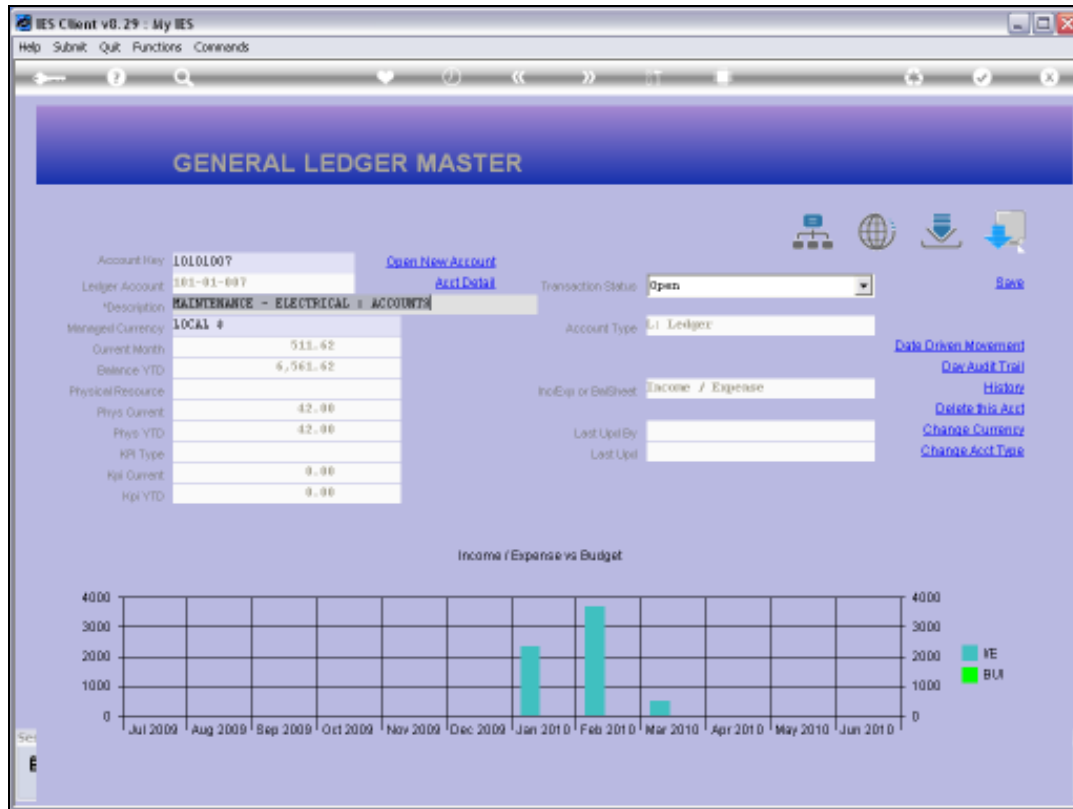
Slide 7
Slide notes:

>>>	Transkeys	Document	Ordered	Committed	Actual	Description
1	1560928071A	10-165	0.00	0.00	64.50	Labor Charge
2	1560928952	10-166	0.00	0.00	150.50	Labor Charge
3	1560930754A	81312	0.00	0.00	10.60	6v lithium 2cr5
4	1560930754B	81312	0.00	0.00	7.68	3v lithium D1123a/cr123a
5	1560930754G	81312	0.00	0.00	3.03	3v lithium Cr-2
6	1560930755	81312	0.00	0.00	7.35	3v lithium Crv3
7	1560930921	206	55.00	0.00	0.00	[ord] Cable 10a
8	1560930921E	206	239.76	0.00	0.00	[ord] Globex 14e
9	1560930935	206	-55.00	55.00	0.00	[qrv] Cable 10a
10	1560930935E	206	-239.76	239.76	0.00	[qrv] Globex 14e
11	1560930947A	206	0.00	-55.00	50.00	[inv] Cable 10a
12	1560930947E	206	0.00	-239.76	217.96	[inv] Globex 14e

Slide 8
Slide notes:

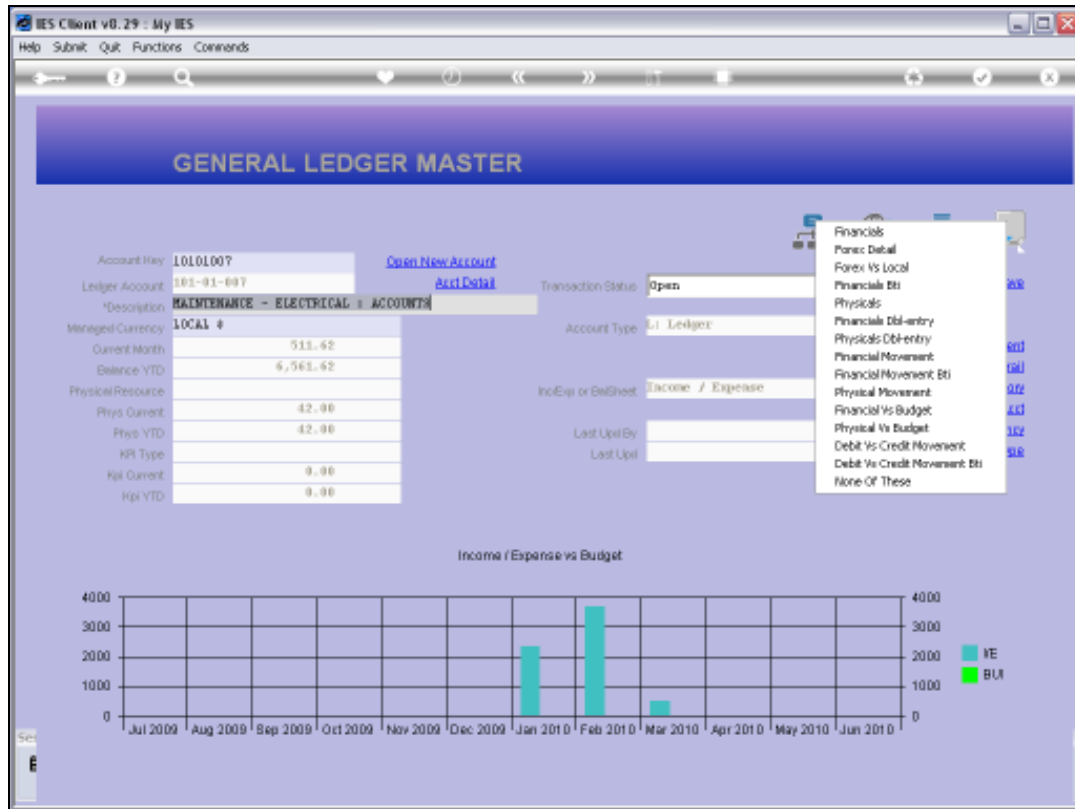


Slide 10
Slide notes:



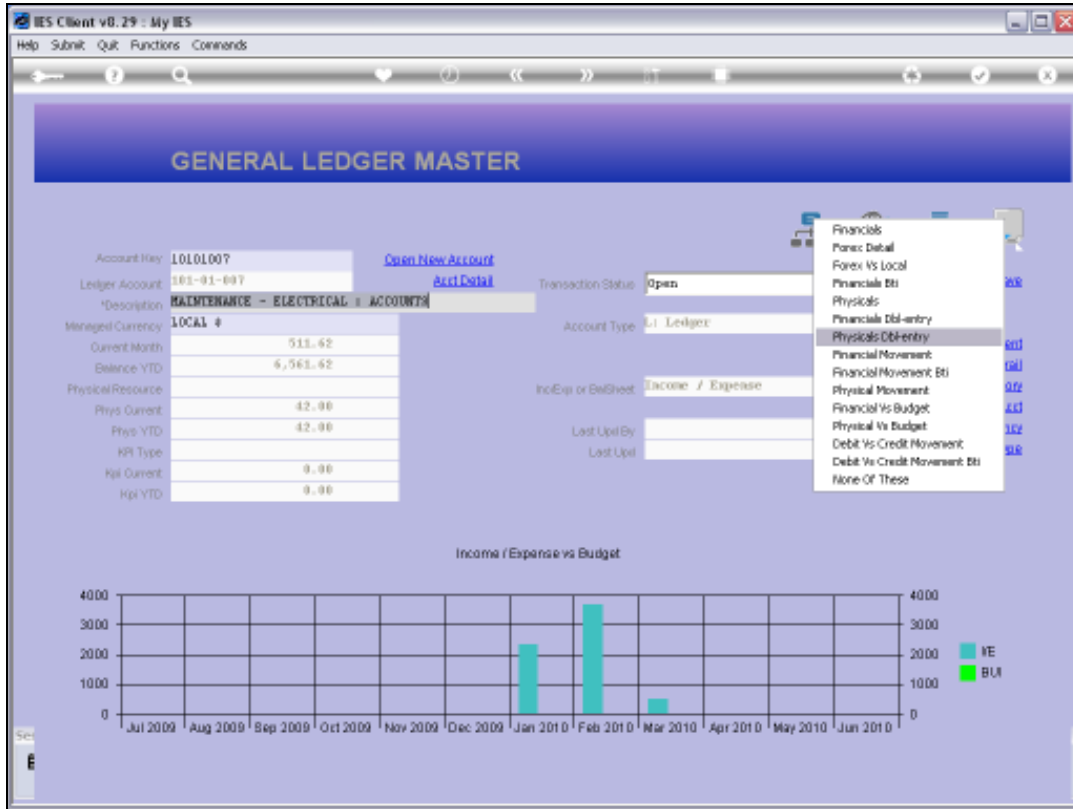
Slide 11

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

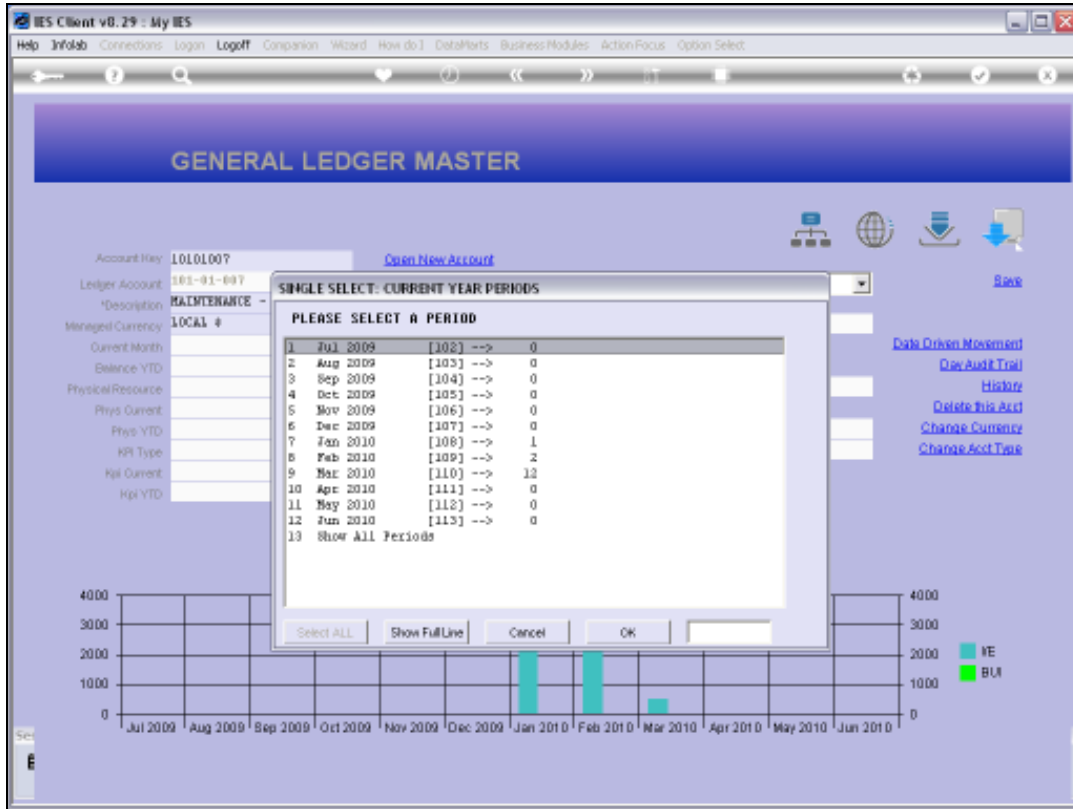


Slide 12

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



Slide 13
Slide notes:



Slide 14
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

ACCOUNT VIEW: PHYSICALS DBL-ENTRY

Account Code Description Period

1 101-01-007 MAINTENANCE - ELECTRICAL : A 1 110 Mar 2010

View Print

BALANCES

	Qty Ord	Q Com/Act/Bal	
1 BROUGHT FORWARD	0.00	0.00	
2 MOVEMENT	0.00	42.00	
3 CLOSE	0.00	42.00	

DEBITS

>>> Debits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1	1560928071A 10-165] Labor Charge	0.00	3.00	1030010100
2	1560928952 10-166] Labor Charge	0.00	7.00	1030010100
3	1560930754A B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	1560930754D B1312] 3v Lithium D1123a/cc	0.00	3.00	10000021
5	1560930754G B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	1560930755 B1312] 3v Lithium Crv3	0.00	1.00	10000021
7	1560930921 206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

>>> Credits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1		0.00	0.00	

Set

Print

Transverse Credits

Transverse Credits

Slide 15

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.

Account Code: 101-01-007 Description: MAINTENANCE - ELECTRICAL : A Period: 110 Mar 2010

BALANCES

	Qty Ord	Q Com/Act/Bal	
1 BROUGHT FORWARD	0.00	0.00	
2 MOVEMENT	0.00	42.00	
3 CLOSE	0.00	42.00	

DEBITS

>>> Debits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1	156092871A 10-165] Labor Charge	0.00	3.00	1030010100
2	1560928952 10-166] Labor Charge	0.00	7.00	1030010100
3	1560930754A B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	1560930754D B1312] 3v Lithium D1123a/cc	0.00	3.00	10000021
5	1560930754G B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	1560930755 B1312] 3v Lithium Crv3	0.00	1.00	10000021
7	1560930921 206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

>>> Credits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1		0.00	0.00	

Slide 16
Slide notes:

Account Code: 101-01-007 Description: MAINTENANCE - ELECTRICAL : A Period: 1 110 Mar 2010

[Transfer Debits](#)
[Transfer Credits](#)

BALANCES

	Qty Ord	Q Com/Act/Bal	
1 BROUGHT FORWARD	0.00	0.00	
2 MOVEMENT	0.00	42.00	
3 CLOSE	0.00	42.00	

DEBITS

>>> Debits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1	10-165] Labor Charge	0.00	3.00	1030010100
2	10-166] Labor Charge	0.00	7.00	1030010100
3	B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	B1312] 3v Lithium D1123a/cr	0.00	3.00	10000021
5	B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	B1312] 3v Lithium Crv3	0.00	1.00	10000021
7	206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

>>> Credits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1		0.00	0.00	

Slide 17
Slide notes:

Account Code: 101-01-007 Description: MAINTENANCE - ELECTRICAL : A Period: 1 110 Mar 2010

[Transfer Debits](#)
[Transfer Credits](#)

BALANCES

	Qty Ord	Q Com/Act/Bal	
1 BROUGHT FORWARD	0.00	0.00	
2 MOVEMENT	0.00	42.00	
3 CLOSE	0.00	42.00	

DEBITS

>>> Debits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1	156092871A 10-165] Labor Charge	0.00	3.00	1030010100
2	1560928952 10-166] Labor Charge	0.00	7.00	1030010100
3	1560930754A B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	1560930754D B1312] 3v Lithium D1123a/cr	0.00	3.00	10000021
5	1560930754G B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	1560930755 B1312] 3v Lithium Cr3	0.00	1.00	10000021
7	1560930921 206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

>>> Credits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1		0.00	0.00	

Slide 18
Slide notes:

Account Code Description Period

1	101-01-007	MAINTENANCE - ELECTRICAL : A	1	110	Mar 2010
---	------------	------------------------------	---	-----	----------

[Transfer Debits](#)
[Transfer Credits](#)

BALANCES

	Qty Ord	Q Com/Act/Bch
1 BROUGHT FORWARD	0.00	0.00
2 MOVEMENT	0.00	42.00
3 CLOSE	0.00	42.00

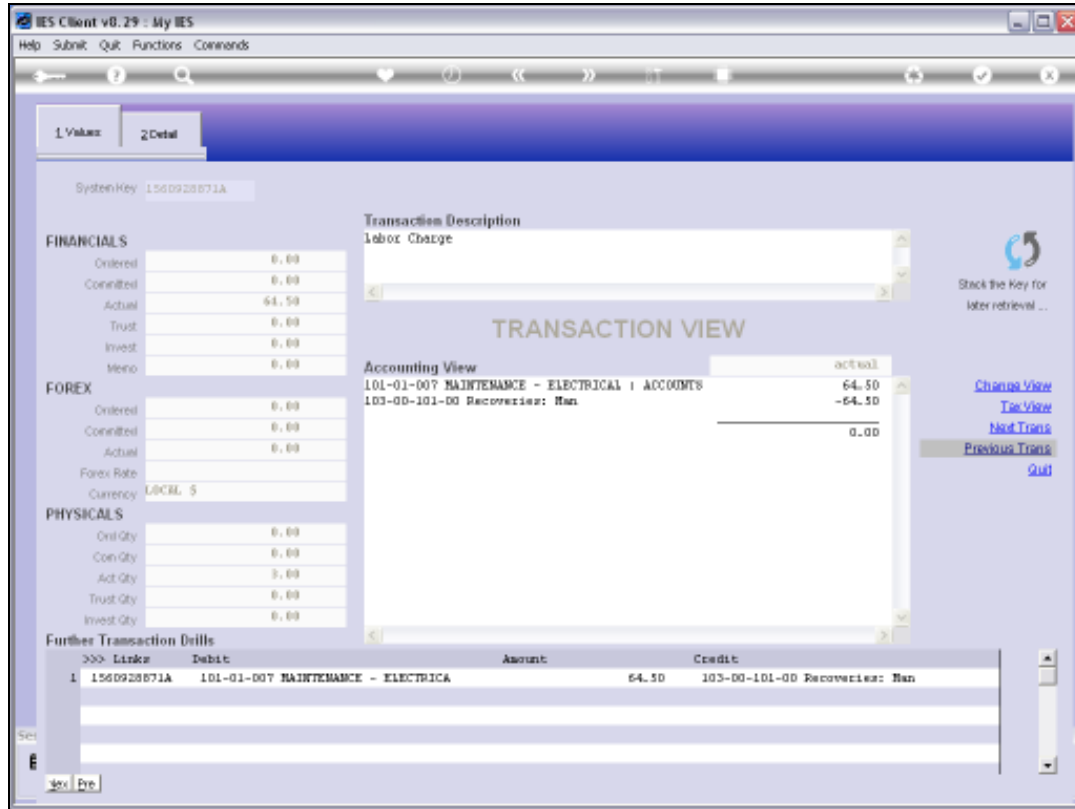
DEBITS

>>> Debits	Description	Qty Ord	Q Com/Act/Bch	Double-Entry
1	1560928071A 10-165] Labor Charge	0.00	3.00	1030010100
2	1560928952 10-166] Labor Charge	0.00	7.00	1030010100
3	1560930754A B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	1560930754D B1312] 3v Lithium D1123a/cr	0.00	3.00	10000021
5	1560930754G B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	1560930755 B1312] 3v Lithium Crv3	0.00	1.00	10000021
7	1560930921 206] [ord] Cable 10a	1.00	0.00	10000041
8	1560930922 206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

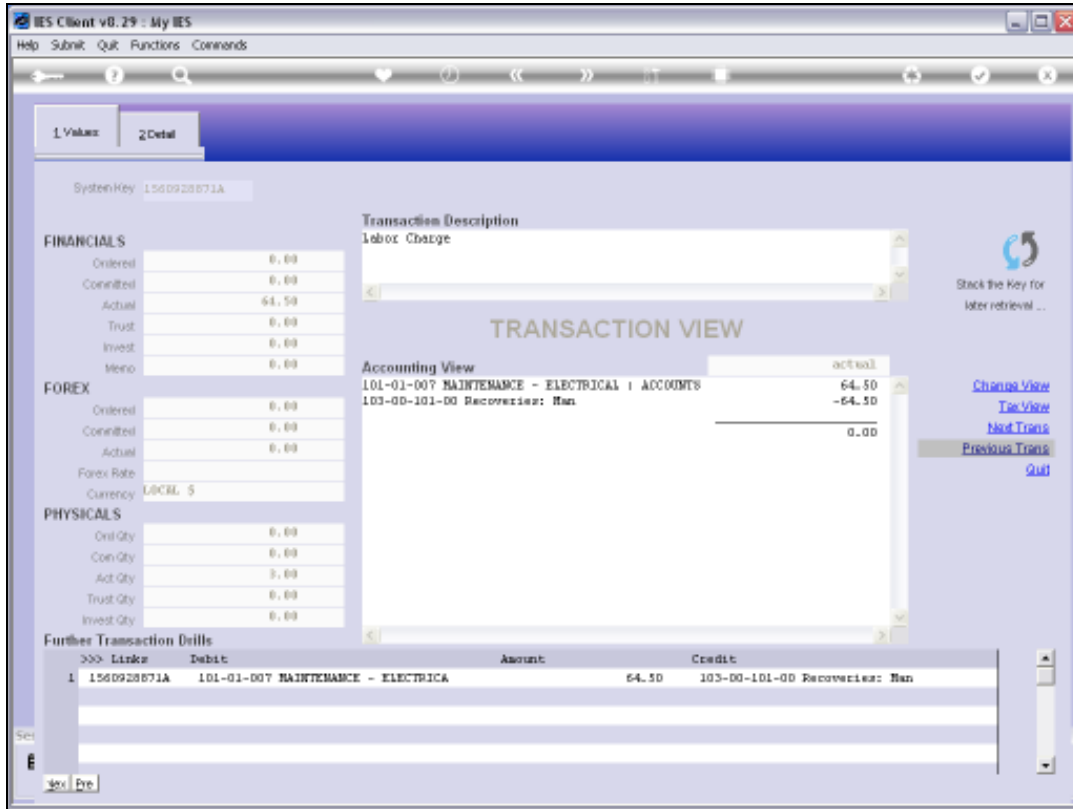
>>> Credits	Description	Qty Ord	Q Com/Act/Bch	Double-Entry
1		0.00	0.00	

Slide 19
Slide notes:



Slide 20

Slide notes: We can still drill the same Transactions for detail.



Slide 21
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

ACCOUNT VIEW: PHYSICALS DBL-ENTRY

Account Code Description Period

1 101-01-007 MAINTENANCE - ELECTRICAL : A 1 110 Mar 2010

[Transfer Debits](#)
[Transfer Credits](#)

BALANCES

	Qty Ord	Q Com/Act/Bal
1 BROUGHT FORWARD	0.00	0.00
2 MOVEMENT	0.00	42.00
3 CLOSE	0.00	42.00

DEBITS

>>> Debits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1	1560928071A 10-165] Labor Charge	0.00	3.00	1030010100
2	1560928952 10-166] Labor Charge	0.00	7.00	1030010100
3	1560930754A B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	1560930754D B1312] 3v Lithium D1123a/cc	0.00	3.00	10000021
5	1560930754G B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	1560930755 B1312] 3v Lithium Cr3	0.00	1.00	10000021
7	1560930921 206] [ord] Cable 10a	1.00	0.00	10000041
8	1560930922 206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

>>> Credits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1		0.00	0.00	

Slide 22
Slide notes:

Account Code Description Period

1	101-01-007	MAINTENANCE - ELECTRICAL : A	1	110	Mar 2010
---	------------	------------------------------	---	-----	----------

[Print](#) [Refresh](#) [Transpose Debits](#) [Transpose Credits](#)

BALANCES

	Qty Ord	Q Com/Act/Bal	
1	BROUGHT FORWARD	0.00	0.00
2	MOVEMENT	0.00	42.00
3	CLOSE	0.00	42.00

DEBITS

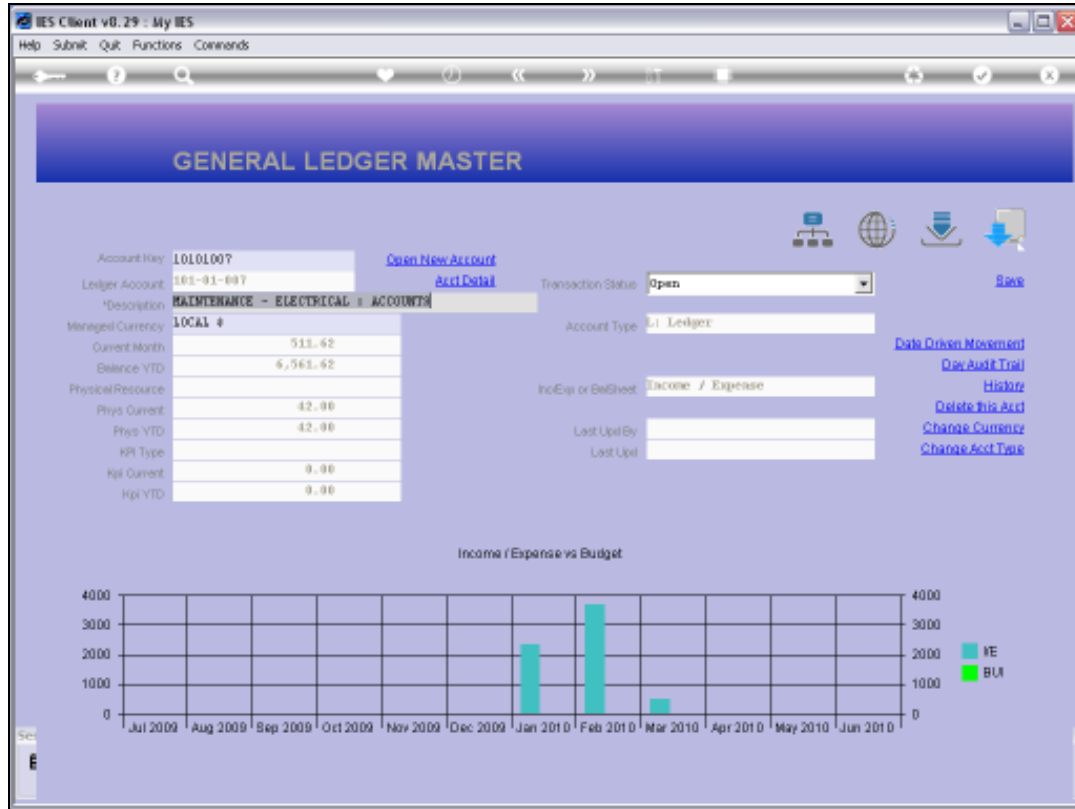
>>> Debits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1	1560928071A 10-165] Labor Charge	0.00	3.00	1030010100
2	1560928952 10-166] Labor Charge	0.00	7.00	1030010100
3	1560930754A B1312] 6v Lithium Bce5	0.00	2.00	10000021
4	1560930754D B1312] 3v Lithium D1123a/cc	0.00	3.00	10000021
5	1560930754G B1312] 3v Lithium Cr-2	0.00	1.00	10000021
6	1560930755 B1312] 3v Lithium Crv3	0.00	1.00	10000021
7	1560930921 206] [ord] Cable 10a	1.00	0.00	10000041
8	1560930922 206] [ord] Cable 10a	1.00	0.00	10000041

CREDITS

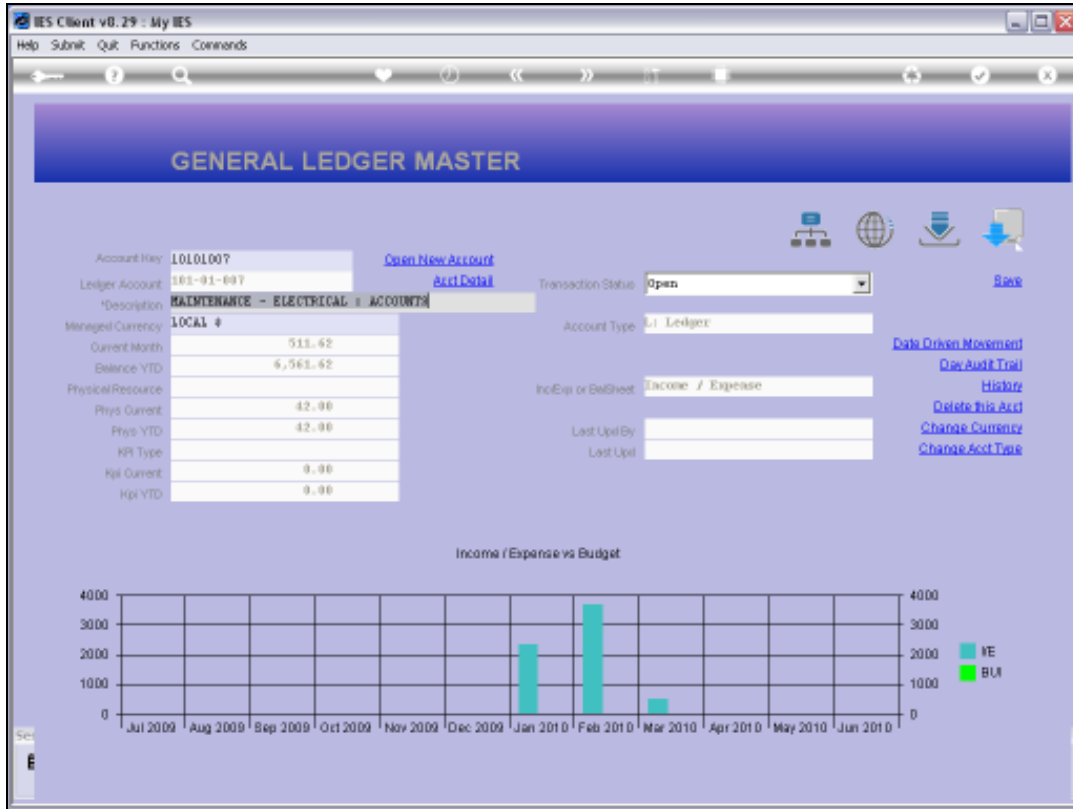
>>> Credits	Description	Qty Ord	Q Com/Act/Bal	Double-Entry
1		0.00	0.00	

Set Print

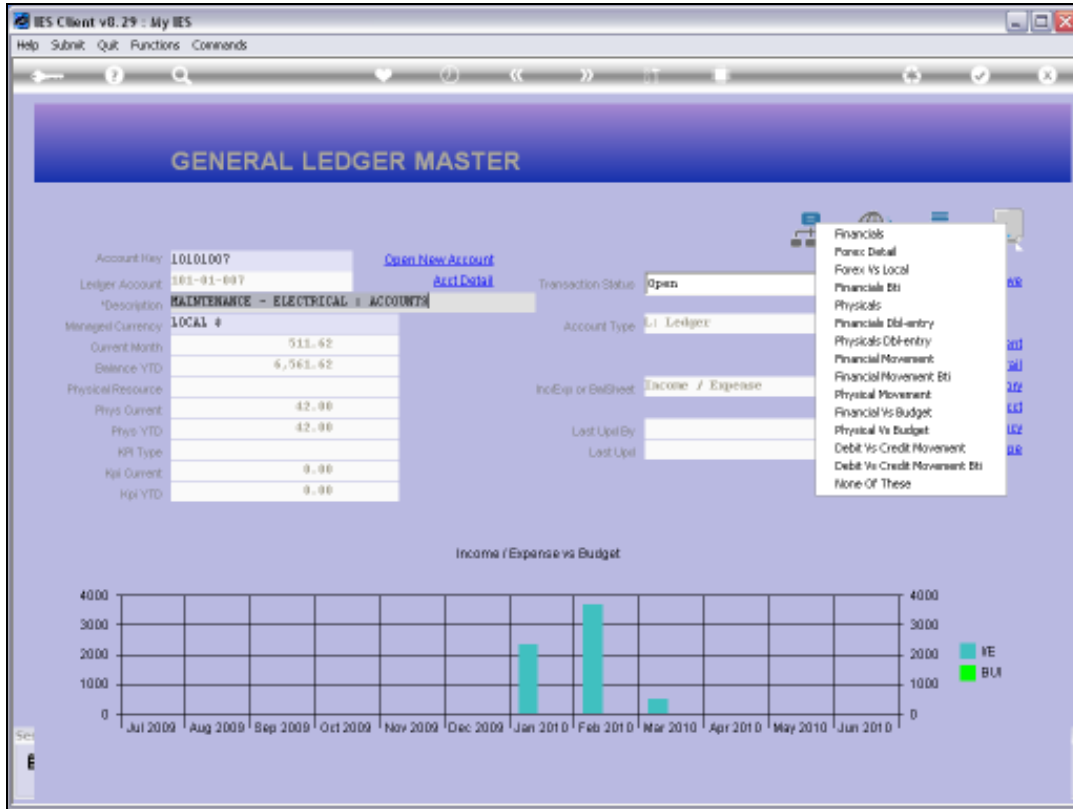
Slide 23
Slide notes:



Slide 24
Slide notes:

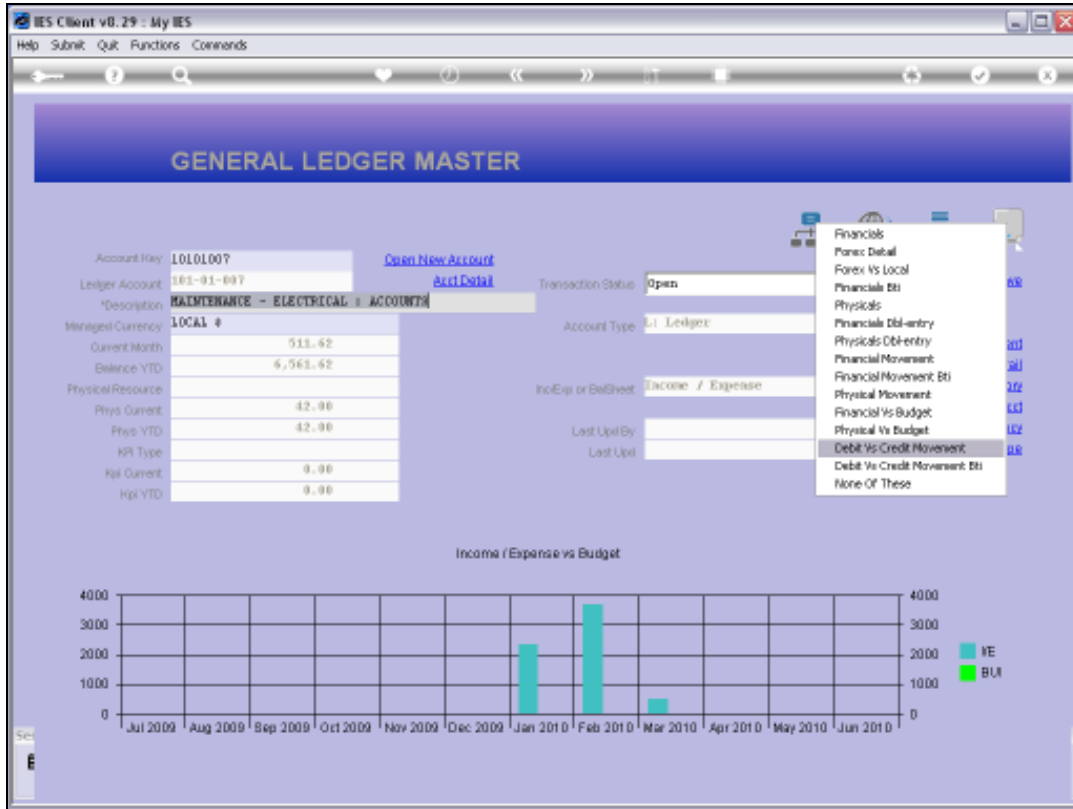


Slide 25
Slide notes:

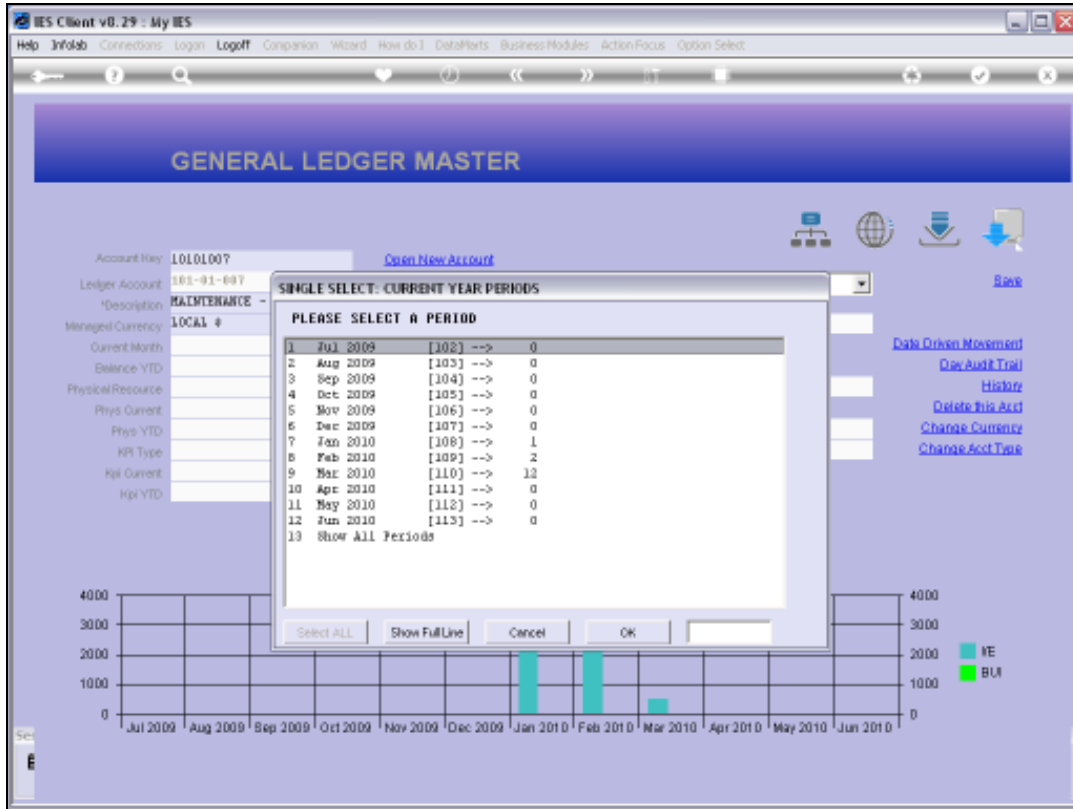


Slide 26

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



Slide 27
Slide notes:



Slide 28
Slide notes:

Account View

ACCOUNT VIEW: DEBIT vs CREDIT MOVEMENT

Account Code: 1 101-01-007 Description: MAINTENANCE - ELECTRICAL : A Period: 1 110 Mar 2010

	Ordered	Committed	Actual
1 FINANCIAL	0.00	0.00	0.00
2 BROUGHT FORWARD	0.00	0.00	6,050.00
3 DT MOVEMENT	0.00	0.00	511.62
4 CR MOVEMENT	0.00	0.00	0.00
5 TOTAL MOVEMENT	0.00	0.00	511.62
6 CLOSE	0.00	0.00	6,561.62
7	0.00	0.00	0.00
8 PHYSICAL	0.00	0.00	0.00
9 BROUGHT FORWARD	0.00	0.00	0.00
10 DT MOVEMENT	0.00	0.00	42.00
11 CR MOVEMENT	0.00	0.00	0.00
12 TOTAL MOVEMENT	0.00	0.00	42.00
13 CLOSE	0.00	0.00	42.00

Slide 29

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.

Account Code: 1 101-01-007
Description: MAINTENANCE - ELECTRICAL : A
Period: 1 110 Mar 2010

	Ordered	Committed	Actual
1 FINANCIAL	0.00	0.00	0.00
2 BROUGHT FORWARD	0.00	0.00	6,050.00
3 DT MOVEMENT	0.00	0.00	511.62
4 CR MOVEMENT	0.00	0.00	0.00
5 TOTAL MOVEMENT	0.00	0.00	511.62
6 CLOSE	0.00	0.00	6,561.62
7	0.00	0.00	0.00
8 PHYSICAL	0.00	0.00	0.00
9 BROUGHT FORWARD	0.00	0.00	0.00
10 DT MOVEMENT	0.00	0.00	42.00
11 CR MOVEMENT	0.00	0.00	0.00
12 TOTAL MOVEMENT	0.00	0.00	42.00
13 CLOSE	0.00	0.00	42.00

Slide 30
Slide notes:

The screenshot shows a window titled "IES Client v8.29 : My IES" with a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar. The main content area is titled "Account View" and "ACCOUNT VIEW: DEBIT vs CREDIT MOVEMENT". It features a header section with "Account Code" (1 101-01-007), "Description" (MAINTENANCE - ELECTRICAL : A), and "Period" (1 110 Mar 2010). Below this is a table with columns "Ordered", "Committed", and "Actual". The table lists 13 rows of financial movements, including "FINANCIAL", "BROUGHT FORWARD", "DT MOVEMENT", "CR MOVEMENT", "TOTAL MOVEMENT", and "CLOSE" for both financial and physical categories. The "Actual" column shows values such as 0.00, 6,050.00, 511.62, and 6,561.62.

	Ordered	Committed	Actual
1 FINANCIAL	0.00	0.00	0.00
2 BROUGHT FORWARD	0.00	0.00	6,050.00
3 DT MOVEMENT	0.00	0.00	511.62
4 CR MOVEMENT	0.00	0.00	0.00
5 TOTAL MOVEMENT	0.00	0.00	511.62
6 CLOSE	0.00	0.00	6,561.62
7	0.00	0.00	0.00
8 PHYSICAL	0.00	0.00	0.00
9 BROUGHT FORWARD	0.00	0.00	0.00
10 DT MOVEMENT	0.00	0.00	42.00
11 CR MOVEMENT	0.00	0.00	0.00
12 TOTAL MOVEMENT	0.00	0.00	42.00
13 CLOSE	0.00	0.00	42.00

Slide 31
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

Account View

ACCOUNT VIEW: DEBIT vs CREDIT MOVEMENT

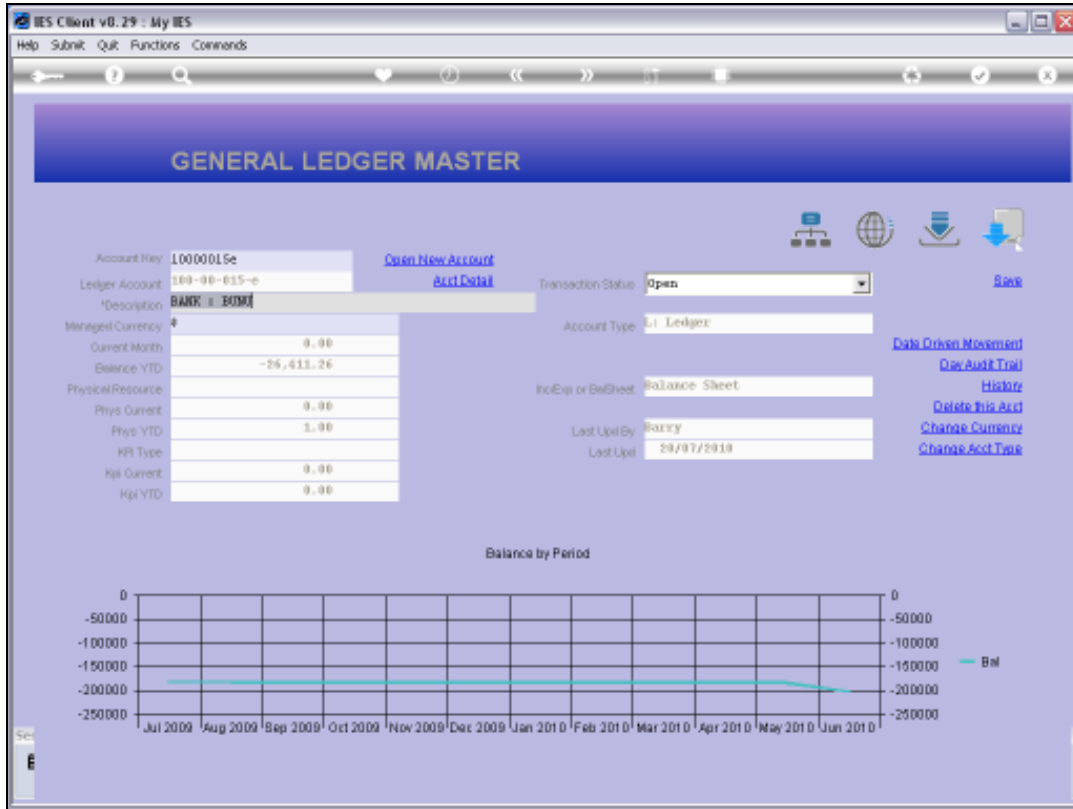
Account Code	Description	Period
1 101-01-007	MAINTENANCE - ELECTRICAL : A	1 110 Mar 2010

	Ordered	Committed	Actual
1 FINANCIAL	0.00	0.00	0.00
2 BROUGHT FORWARD	0.00	0.00	6,050.00
3 DT MOVEMENT	0.00	0.00	511.62
4 CR MOVEMENT	0.00	0.00	0.00
5 TOTAL MOVEMENT	0.00	0.00	511.62
6 CLOSE	0.00	0.00	6,561.62
7	0.00	0.00	0.00
8 PHYSICAL	0.00	0.00	0.00
9 BROUGHT FORWARD	0.00	0.00	0.00
10 DT MOVEMENT	0.00	0.00	42.00
11 CR MOVEMENT	0.00	0.00	0.00
12 TOTAL MOVEMENT	0.00	0.00	42.00
13 CLOSE	0.00	0.00	42.00

Set

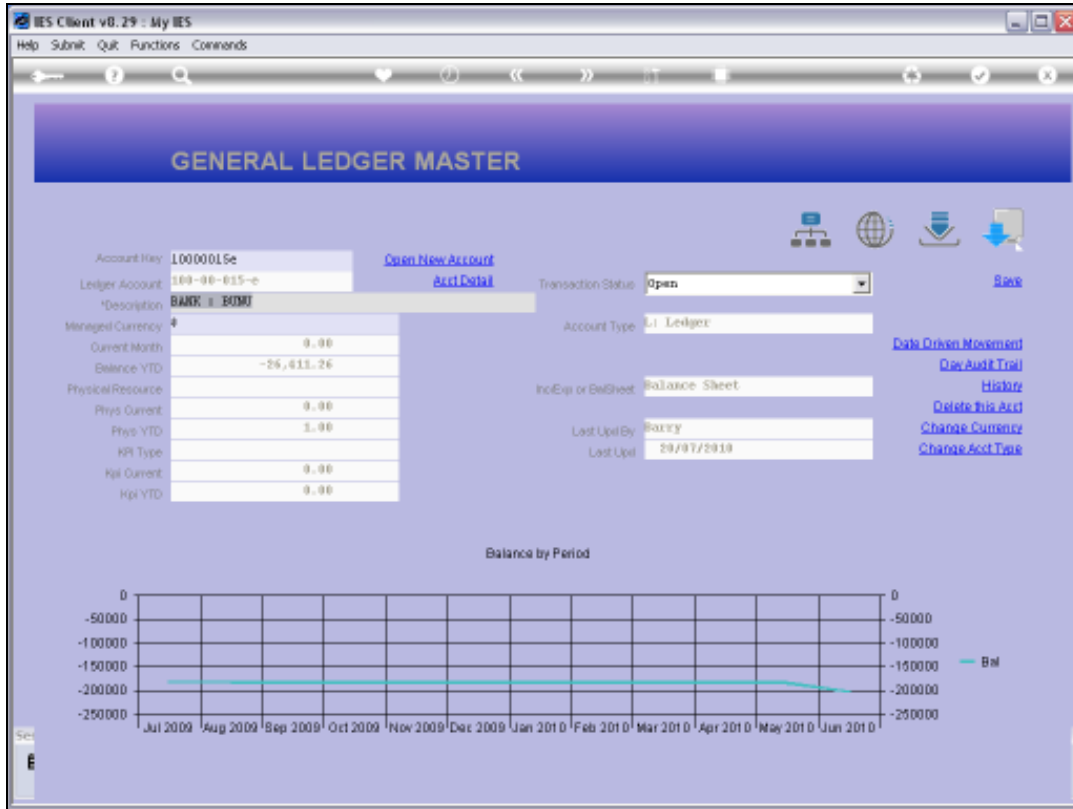
Sec Dr

Slide 32
 Slide notes:

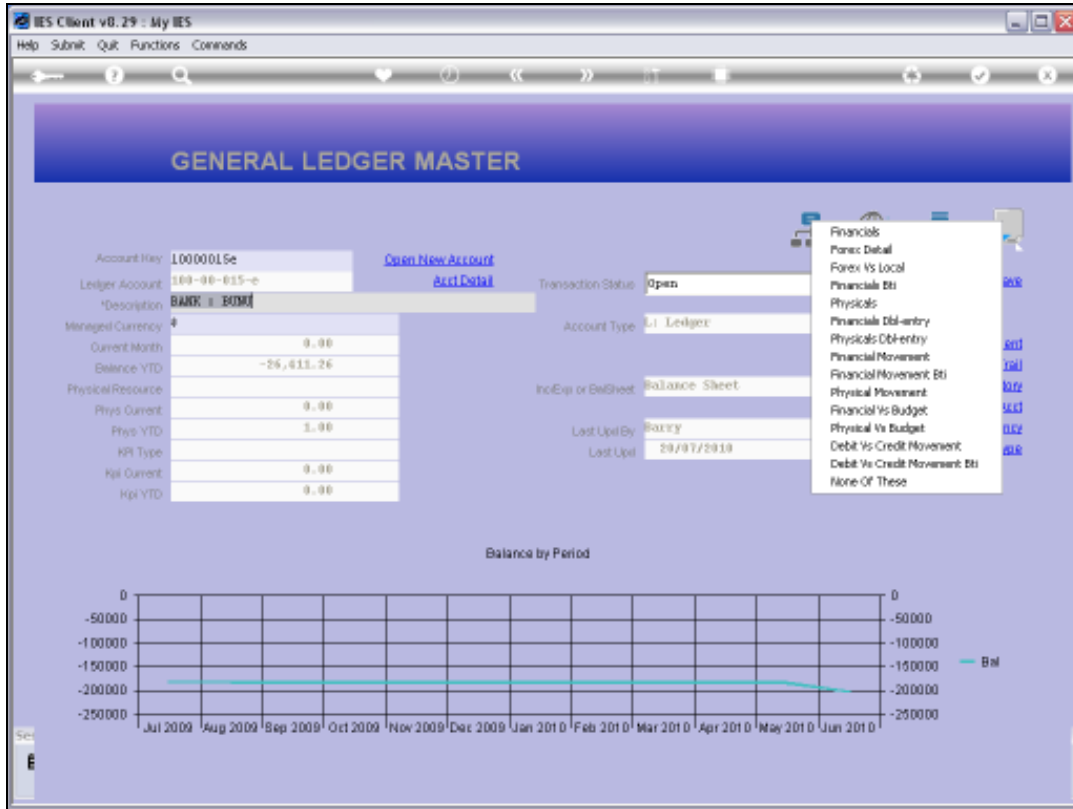


Slide 33

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

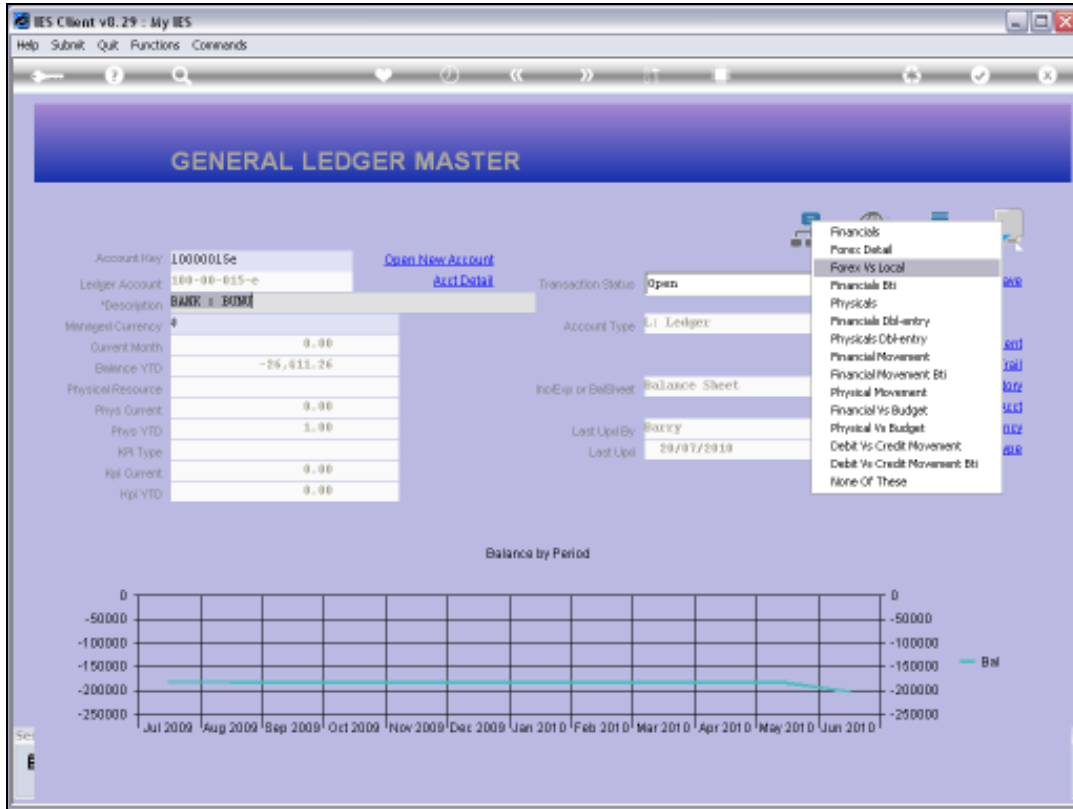


Slide 34
Slide notes:

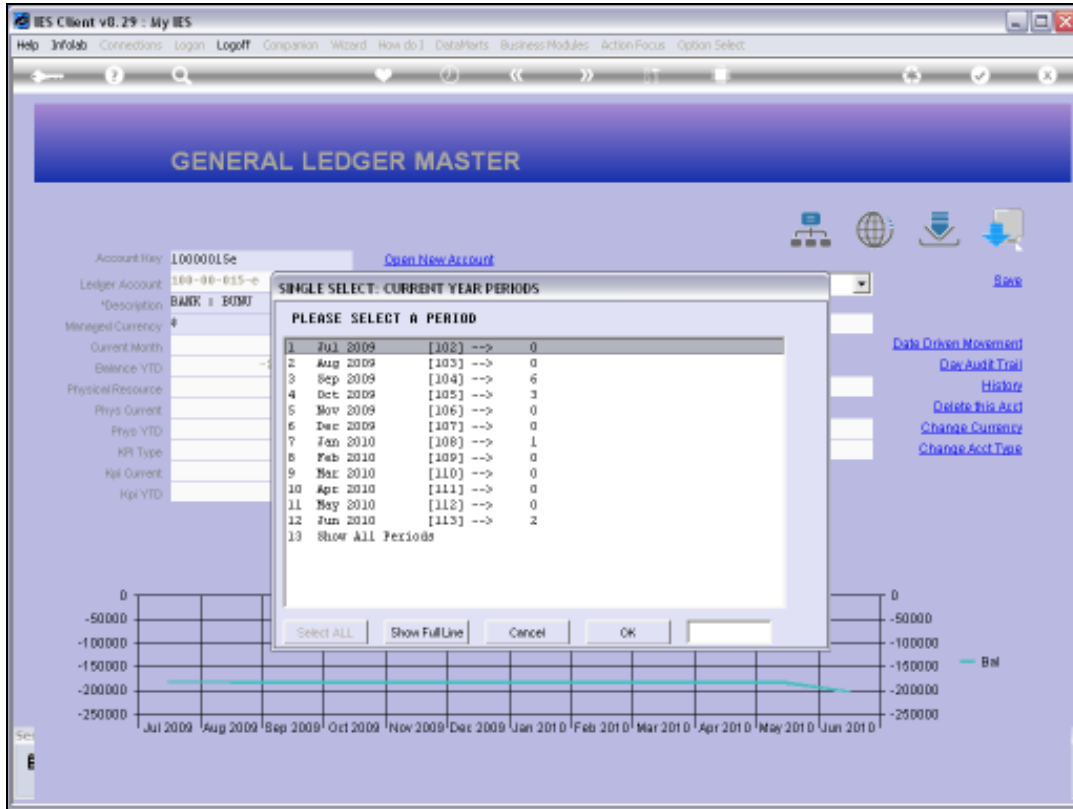


Slide 35

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:



Slide 37
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX vs LOCAL

Account Code: 1 100-00-D15-e Description: BANK : BUNU Period: 1 104 Sep 2009

View Print

BALANCES

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	-182,738.64
2 MOVEMENT	0.00	0.00	-1,850.00
3 CLOSE	0.00	0.00	-184,588.64

DEBITS

>>> Debits	Description	Actual Fx	Fx Rate	Actual
1		0.00		0.00

CREDITS

>>> Credits	Description	Actual Fx	Fx Rate	Actual
1	1527133747A 09-118 National Health	21.43	7	150.00
2	1527145131 09-119 Club 1201	14.29	7	100.00
3	1527145356 09-120 Hotel Moimoi	14.29	7	100.00
4	1527145560 09-121 Bank Fee	14.29	7	100.00
5	1527152129A 09-123 Cash ATM	100.00	7	700.00
6	1527152322A 09-124 Cash ATM	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.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX vs LOCAL

Account Code: 1 100-00-D15-e Description: BANK : BUNU Period: 1 104 Sep 2009

View Print

BALANCES

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	-182,738.64
2 MOVEMENT	0.00	0.00	-1,850.00
3 CLOSE	0.00	0.00	-184,588.64

DEBITS

>>> Debits	Description	Actual Fx	Fx Rate	Actual
1		0.00		0.00

CREDITS

>>> Credits	Description	Actual Fx	Fx Rate	Actual
1	1527133747A 09-118 National Health	21.43	7	150.00
2	1527145131 09-119 Club 1201	14.29	7	100.00
3	1527145356 09-120 Hotel Moimoi	14.29	7	100.00
4	1527145560 09-121 Bank Fee	14.29	7	100.00
5	1527152129A 09-123 Cash ATM	100.00	7	700.00
6	1527152322A 09-124 Cash ATM	100.00	7	700.00

Slide 39
Slide notes:

Account Code: 100-00-D15-e Description: BANK : BUNU Period: 104 Sep 2009

BALANCES

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	-162,738.64
2 MOVEMENT	0.00	0.00	-1,850.00
3 CLOSE	0.00	0.00	-164,588.64

DEBITS

>>> Debits	Description	Actual Fx	Fx Rate	Actual
1		0.00		0.00

CREDITS

>>> Credits	Description	Actual Fx	Fx Rate	Actual
1	09-118 National Health	21.43	7	150.00
2	09-119 Club 1201	14.29	7	100.00
3	09-120 Hotel Moimoi	14.29	7	100.00
4	09-121 Bank Fee	14.29	7	100.00
5	09-123 Cash ATM	100.00	7	700.00
6	09-124 Cash ATM	100.00	7	700.00

Slide 40
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX vs LOCAL

Account Code: 1 100-00-D15-e Description: BANK : BUNU Period: 1 104 Sep 2009

[Transpose Debits](#)
[Transpose Credits](#)

BALANCES

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	-162,736.64
2 MOVEMENT	0.00	0.00	-1,850.00
3 CLOSE	0.00	0.00	-164,586.64

DEBITS

>>> Debits	Description	Actual Fx	Fx Rate	Actual
1		0.00		0.00

CREDITS

>>> Credits	Description	Actual Fx	Fx Rate	Actual
1	1527133747A 09-118 National Health	21.43		150.00
2	1527145131 09-119 Club 1201	14.29		100.00
3	1527145356 09-120 Hotel Moimoi	14.29		100.00
4	1527145560 09-121 Bank Fee	14.29		100.00
5	1527152129A 09-123 Cash ATM	100.00		700.00
6	1527152322A 09-124 Cash ATM	100.00		700.00

Set
Esc Del

Slide 41
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX vs LOCAL

Account Code: 100-00-D15-e Description: BANK : BUNU Period: 104 Sep 2009

[Transpose Debits](#)
[Transpose Credits](#)

BALANCES

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	-162,736.64
2 MOVEMENT	0.00	0.00	-1,850.00
3 CLOSE	0.00	0.00	-164,586.64

DEBITS

>>> Debits	Description	Actual Fx	Fx Rate	Actual
1		0.00		0.00

CREDITS

>>> Credits	Description	Actual Fx	Fx Rate	Actual
1	1527133747A 09-118 National Health	21.43	7	150.00
2	1527145131 09-119 Club 1201	14.29	7	100.00
3	1527145356 09-120 Hotel Moimoi	14.29	7	100.00
4	1527145560 09-121 Bank Fee	14.29	7	100.00
5	1527152129A 09-123 Cash ATM	100.00	7	700.00
6	1527152322A 09-124 Cash ATM	100.00	7	700.00

Set
Esc Del

Slide 42
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX vs LOCAL

Account Code Description Period

1 100-00-D15-e BANK : BUNU 1 104 Sep 2009

[Transpose Debits](#)
[Transpose Credits](#)

BALANCES

	Ordered	Committed	Actual
1 BROUGHT FORWARD	0.00	0.00	-162,736.64
2 MOVEMENT	0.00	0.00	-1,850.00
3 CLOSE	0.00	0.00	-164,586.64

DEBITS

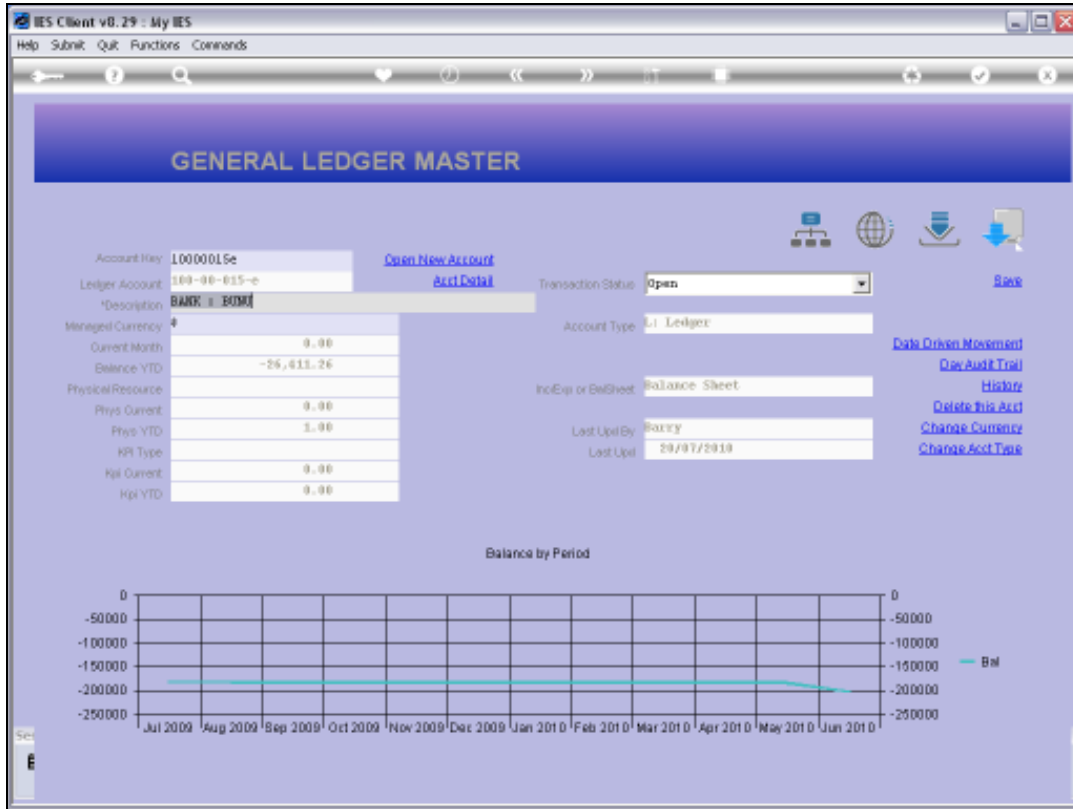
>>> Debits	Description	Actual Fx	Fx Rate	Actual
1		0.00		0.00

CREDITS

>>> Credits	Description	Actual Fx	Fx Rate	Actual
1	1527133747A 09-118 National Health	21.43	7	150.00
2	1527145131 09-119 Club 1201	14.29	7	100.00
3	1527145356 09-120 Hotel Moimoi	14.29	7	100.00
4	1527145560 09-121 Bank Fee	14.29	7	100.00
5	1527152129A 09-123 Cash ATM	100.00	7	700.00
6	1527152322A 09-124 Cash ATM	100.00	7	700.00

Set
Esc Del

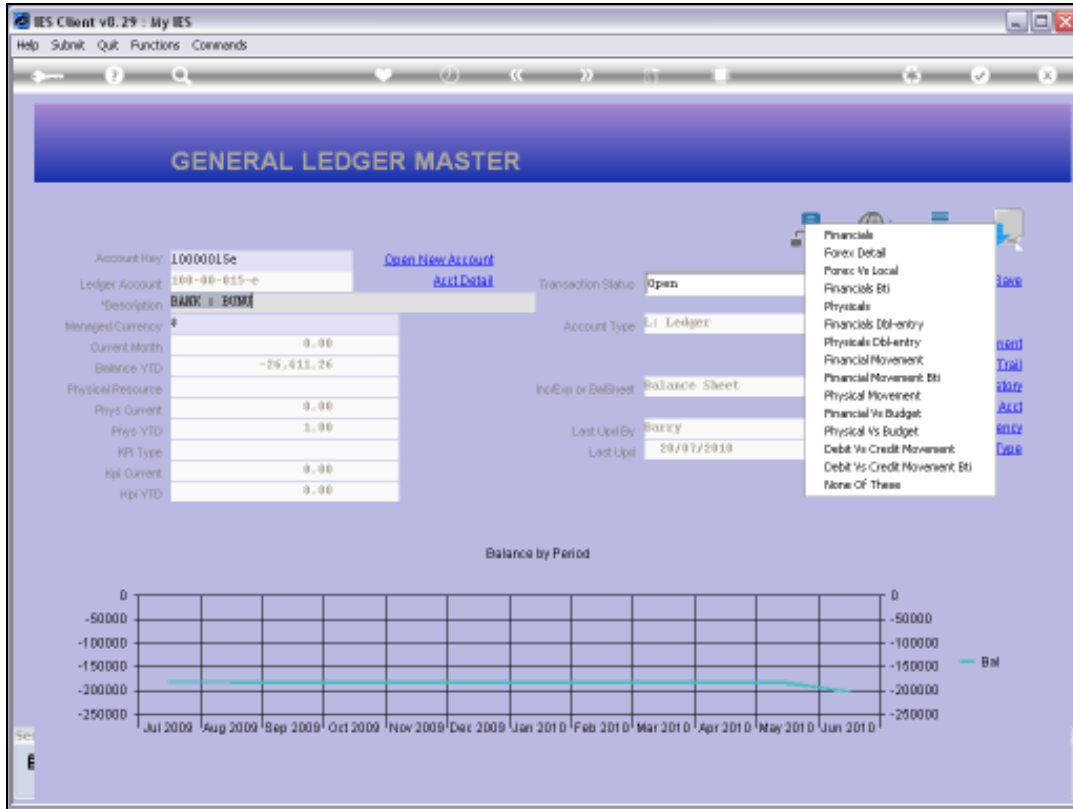
Slide 43
Slide notes:



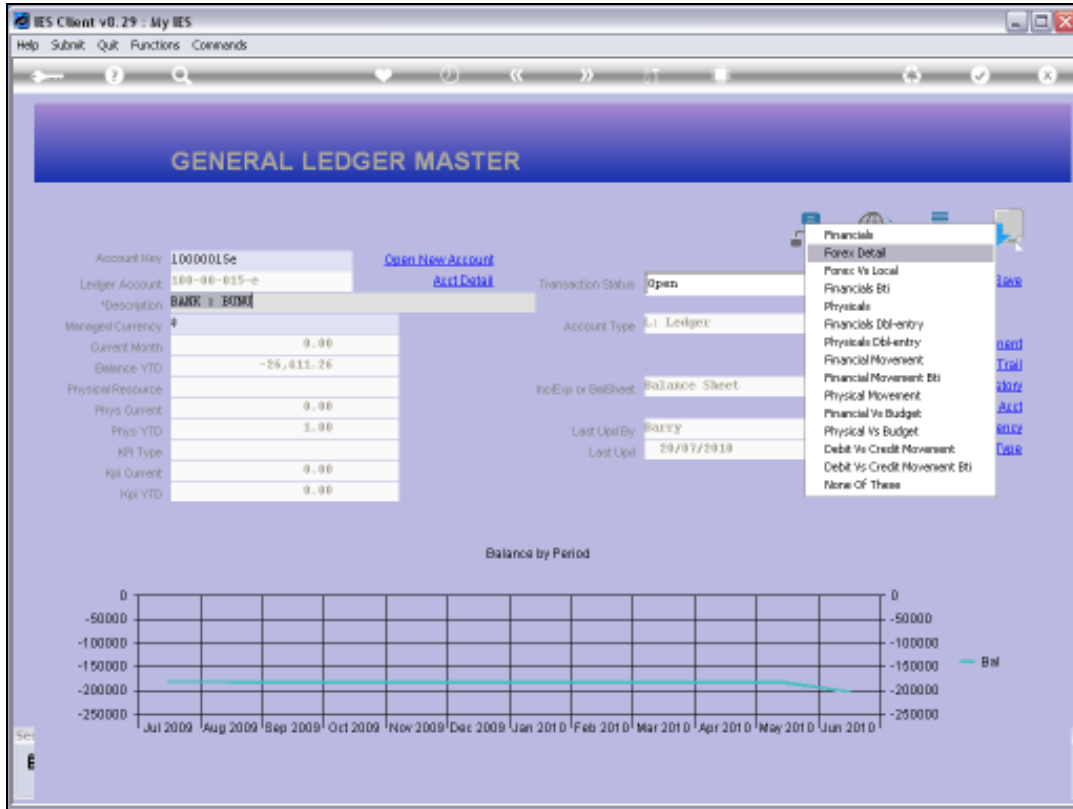
Slide 44
Slide notes:



Slide 45
Slide notes:



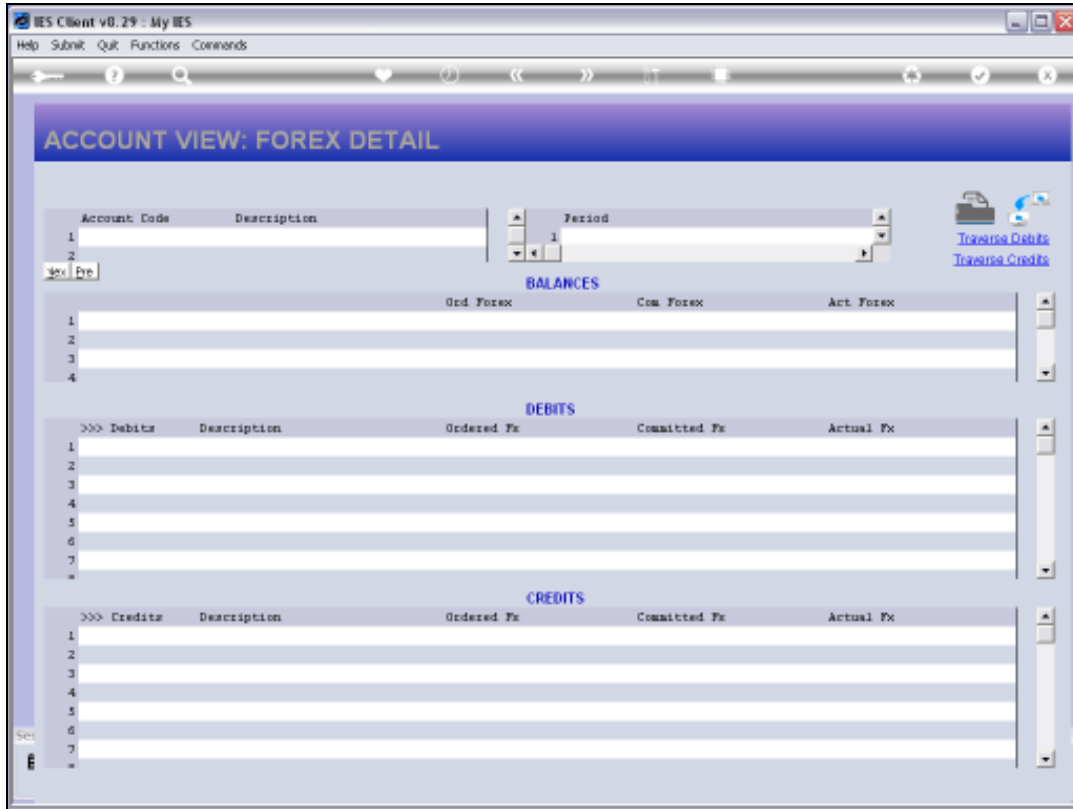
Slide 46
Slide notes:



Slide 47
Slide notes:



Slide 48
Slide notes:



Slide 49
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX DETAIL

Account Code Description Period

1 100-00-D15-e BANK : BUNU 1 104 Sep 2009

View Print

[Transpose Debits](#)
[Transpose Credits](#)

BALANCES

	Ord Forex	Com Forex	Act Forex
1 BROUGHT FORWARD	0.00	0.00	-26,105.52
2 MOVEMENT	0.00	0.00	-264.30
3 CLOSE	0.00	0.00	-26,369.82

DEBITS

>>> Debits	Description	Ordered Fx	Committed Fx	Actual Fx
1		0.00	0.00	0.00

CREDITS

>>> Credits	Description	Ordered Fx	Committed Fx	Actual Fx
1	1527133747A 09-118 National Health	0.00	0.00	21.43
2	1527145131 09-119 Club 1201	0.00	0.00	14.29
3	1527145356 09-120 Hotel Moimoi	0.00	0.00	14.29
4	1527145560 09-121 Bank Fee	0.00	0.00	14.29
5	1527152129A 09-123 Cash ATM	0.00	0.00	100.00
6	1527152322A 09-124 Cash ATM	0.00	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.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

ACCOUNT VIEW: FOREX DETAIL

Account Code: 1 100-00-D15-e Description: BANK : BUNU Period: 1 104 Sep 2009

View Print

BALANCES

	Ord Forex	Com Forex	Act Forex
1 BROUGHT FORWARD	0.00	0.00	-26,105.52
2 MOVEMENT	0.00	0.00	-264.30
3 CLOSE	0.00	0.00	-26,369.82

DEBITS

>>> Debits	Description	Ordered Fx	Committed Fx	Actual Fx
1		0.00	0.00	0.00

CREDITS

>>> Credits	Description	Ordered Fx	Committed Fx	Actual Fx
1	1527133747A 09-118 National Health	0.00	0.00	21.43
2	1527145131 09-119 Club 1201	0.00	0.00	14.29
3	1527145356 09-120 Hotel Moimoi	0.00	0.00	14.29
4	1527145560 09-121 Bank Fee	0.00	0.00	14.29
5	1527152129A 09-123 Cash ATM	0.00	0.00	100.00
6	1527152322A 09-124 Cash ATM	0.00	0.00	100.00

Slide 51
Slide notes:

The screenshot displays the 'ACCOUNT VIEW: FOREX DETAIL' window in the IES Client v8.29. At the top, there is a menu bar with 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. Below the menu is a toolbar with navigation icons. The main content area features a header with 'ACCOUNT VIEW: FOREX DETAIL' and a sub-header with 'Account Code', 'Description', and 'Period'. The account code is '1 100-00-D15-e', the description is 'BANK : BUNU', and the period is '1 104 Sep 2009'. There are two links on the right: 'Transpose Debits' and 'Transpose Credits'. The data is organized into three sections: 'BALANCES', 'DEBITS', and 'CREDITS'. Each section has a table with columns for 'Ordered Fx', 'Committed Fx', and 'Actual Fx'. The 'BALANCES' table has columns for 'Ord. Forex', 'Com. Forex', and 'Act. Forex'. The 'DEBITS' table has columns for 'Ordered Fx', 'Committed Fx', and 'Actual Fx'. The 'CREDITS' table has columns for 'Ordered Fx', 'Committed Fx', and 'Actual Fx'. The 'CREDITS' table is populated with six rows of data.

Account Code	Description	Period
1 100-00-D15-e	BANK : BUNU	1 104 Sep 2009

BALANCES				
	Ord. Forex	Com. Forex	Act. Forex	
1 BROUGHT FORWARD	0.00	0.00	0.00	-26,105.52
2 MOVEMENT	0.00	0.00	0.00	-264.30
3 CLOSE	0.00	0.00	0.00	-26,369.82

DEBITS				
>>> Debits	Description	Ordered Fx	Committed Fx	Actual Fx
1		0.00	0.00	0.00

CREDITS				
>>> Credits	Description	Ordered Fx	Committed Fx	Actual Fx
1	1527133747A 09-118 National Health	0.00	0.00	21.43
2	1527145131 09-119 Club 1201	0.00	0.00	14.29
3	1527145356 09-120 Hotel Moimoi	0.00	0.00	14.29
4	1527145560 09-121 Bank Fee	0.00	0.00	14.29
5	1527152129A 09-123 Cash ATM	0.00	0.00	100.00
6	1527152322A 09-124 Cash ATM	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.

The screenshot displays the 'ACCOUNT VIEW: FOREX DETAIL' window in IES Client v8.29. The window title is 'IES Client v8.29 : My IES'. The main content area is divided into three sections: BALANCES, DEBITS, and CREDITS. At the top, there is a header bar with the title 'ACCOUNT VIEW: FOREX DETAIL'. Below this, there is a form for account details, including 'Account Code' (100-00-D15-e), 'Description' (BANK : BUNU), and 'Period' (104 Sep 2009). There are also links for 'Transfer Debits' and 'Transfer Credits'. The 'BALANCES' section shows a table with columns 'Ord Forex', 'Com Forex', and 'Act Forex'. The 'DEBITS' section shows a table with columns 'Ordered Fx', 'Committed Fx', and 'Actual Fx'. The 'CREDITS' section shows a table with columns 'Ordered Fx', 'Committed Fx', and 'Actual Fx'. The 'CREDITS' table contains six rows of data.

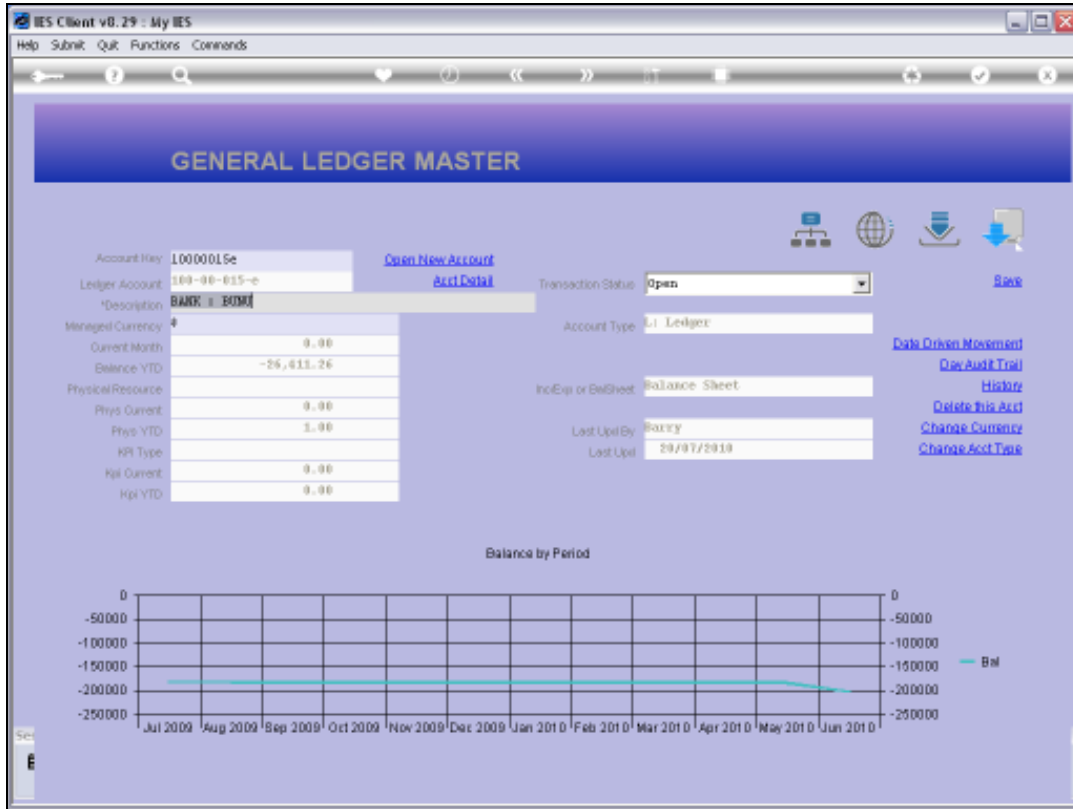
Account Code	Description	Period
1 100-00-D15-e	BANK : BUNU	1 104 Sep 2009

BALANCES				
	Ord Forex	Com Forex	Act Forex	
1 BROUGHT FORWARD	0.00	0.00	0.00	-26,105.52
2 MOVEMENT	0.00	0.00	0.00	-264.30
3 CLOSE	0.00	0.00	0.00	-26,369.82

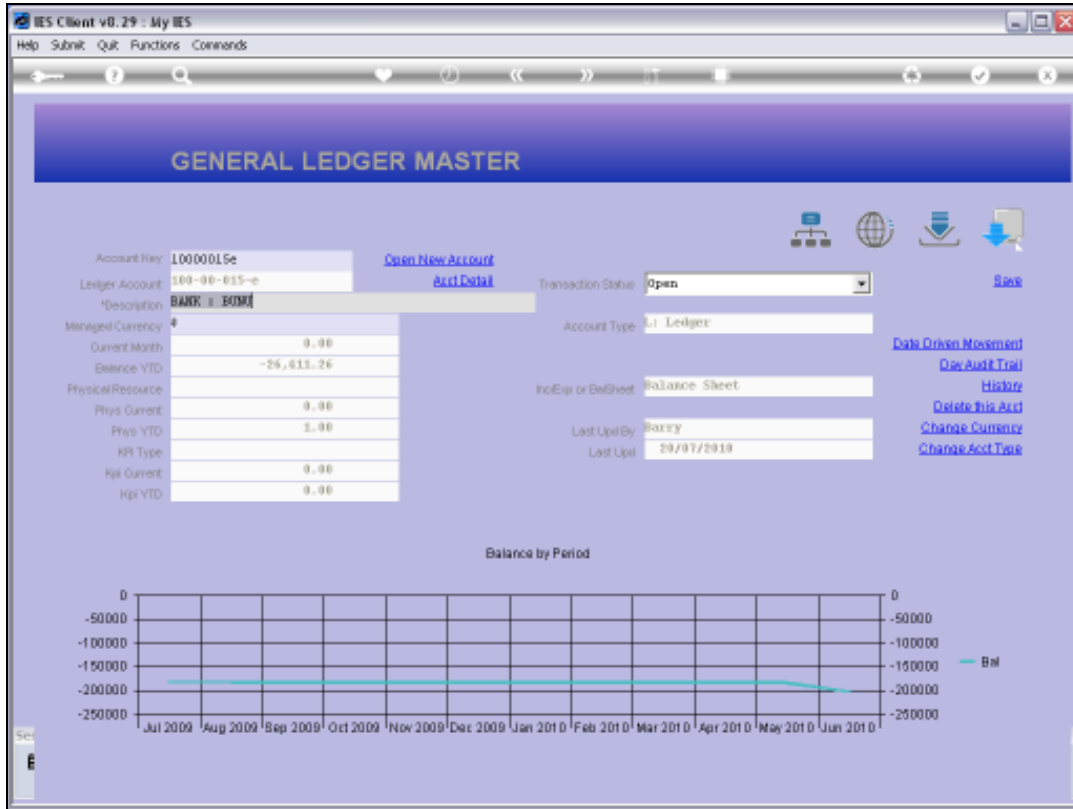
DEBITS				
>>> Debits	Description	Ordered Fx	Committed Fx	Actual Fx
1		0.00	0.00	0.00

CREDITS					
>>> Credits	Description	Ordered Fx	Committed Fx	Actual Fx	
1	1527133747A 09-118 National Health	0.00	0.00	0.00	21.43
2	1527145131 09-119 Club 1201	0.00	0.00	0.00	14.29
3	1527145356 09-120 Hotel Moimoi	0.00	0.00	0.00	14.29
4	1527145560 09-121 Bank Fee	0.00	0.00	0.00	14.29
5	1527152129A 09-123 Cash ATM	0.00	0.00	0.00	100.00
6	1527152322A 09-124 Cash ATM	0.00	0.00	0.00	100.00

Slide 53
Slide notes:



Slide 54
Slide notes:



Slide 55
Slide notes: