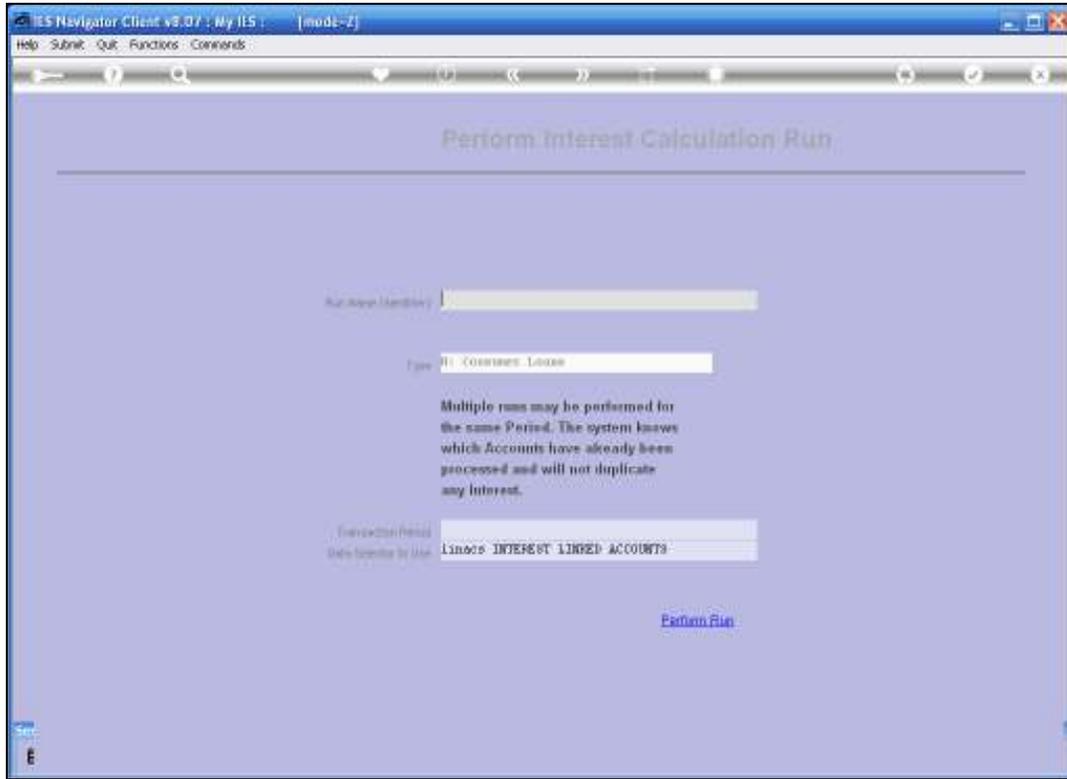
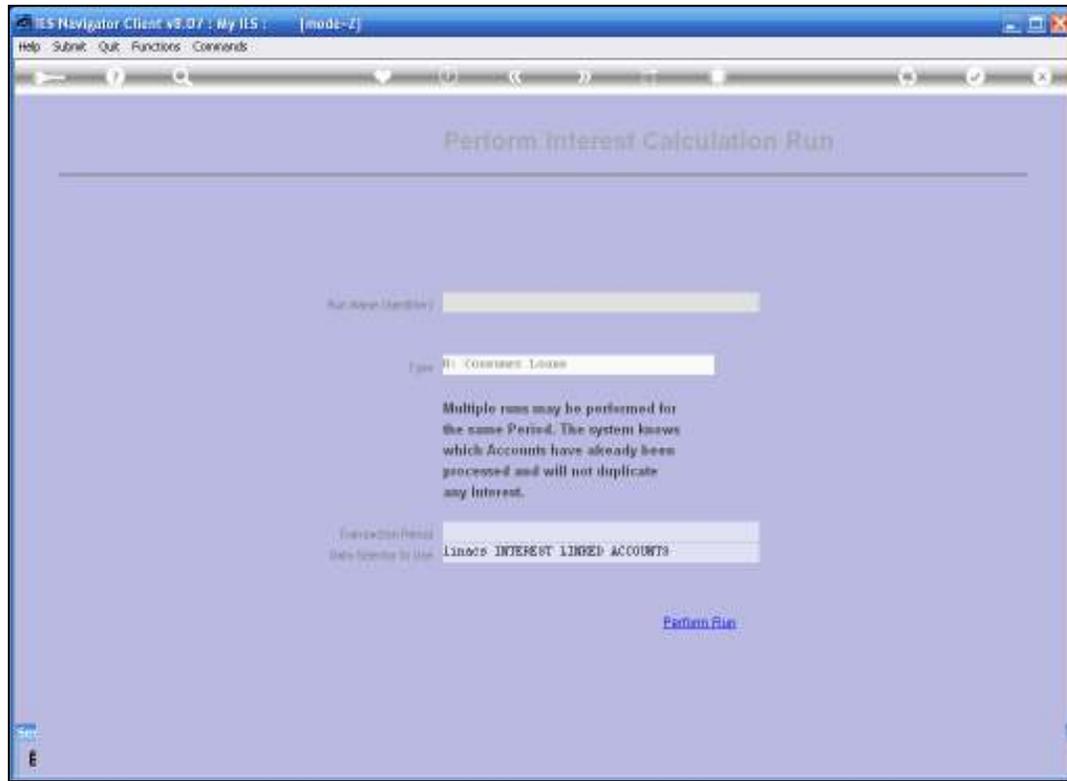


Slide 1

In this session we will be looking at the performing of the interest calculations on Loans. This is usually a Monthly exercise as an End of Day function on the last day of the Month or as soon as possible thereafter, i.e. the next day or soonest thereafter.



Slide 2

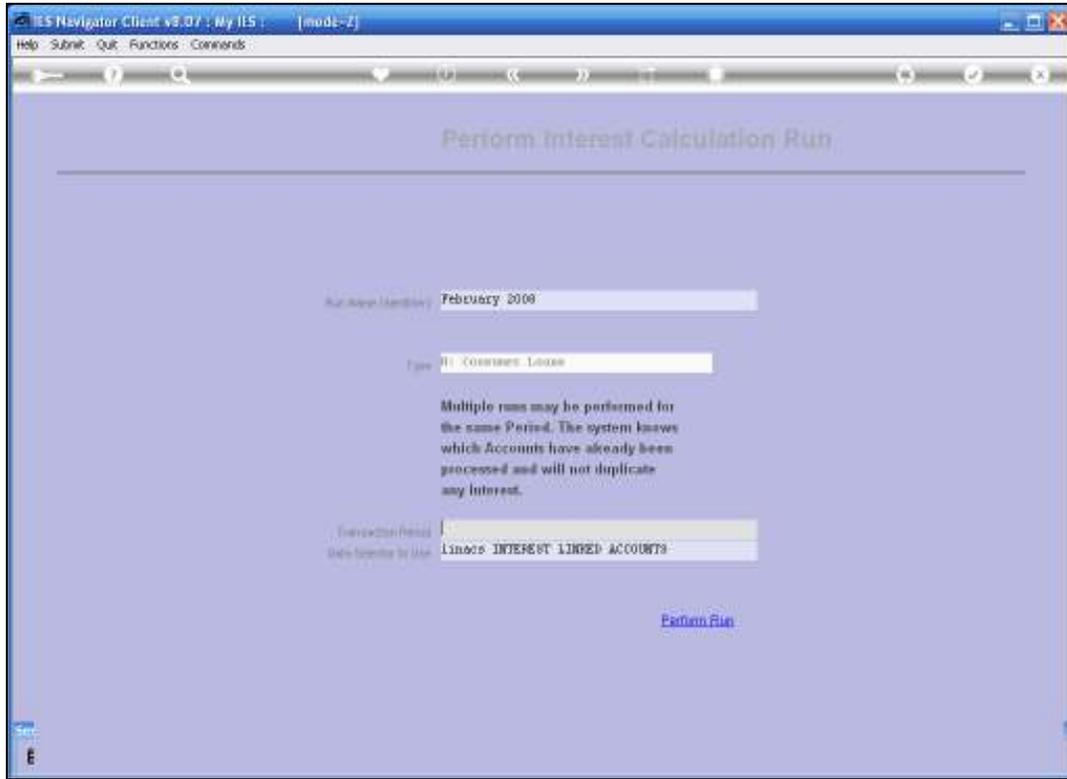


The screenshot shows a web browser window titled "IES Navigator Client v3.07 : My IES : [mode-Z]". The browser's address bar and menu bar are visible. The main content area has a light blue background and is titled "Perform Interest Calculation Run". Below the title is a horizontal line. The form contains the following elements:

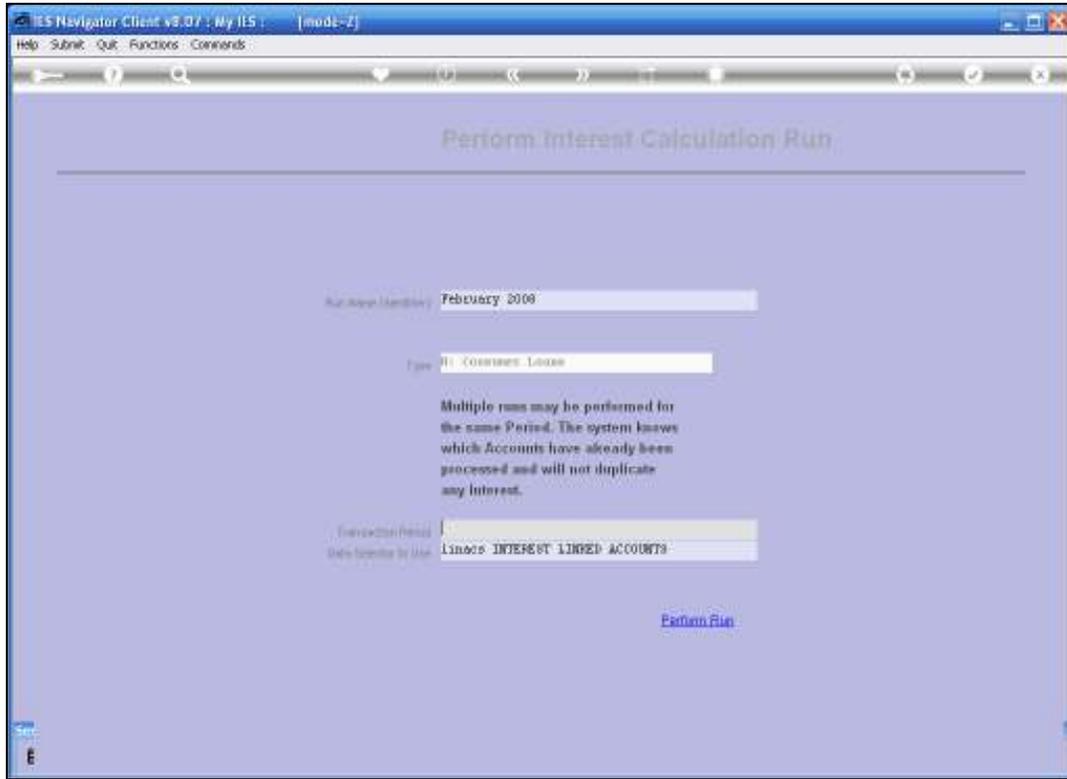
- A text input field labeled "Run Name Identifier" with a light green background.
- A dropdown menu labeled "Type" with "Continuous Loans" selected.
- A paragraph of text: "Multiple runs may be performed for the same Period. The system knows which Accounts have already been processed and will not duplicate any interest."
- A text input field labeled "Execution Period" with a light blue background.
- A dropdown menu labeled "Data Source to Use" with "Linos INTEREST LINKED ACCOUNTS" selected.
- A blue button labeled "Perform Run" located at the bottom right of the form.

Slide 3

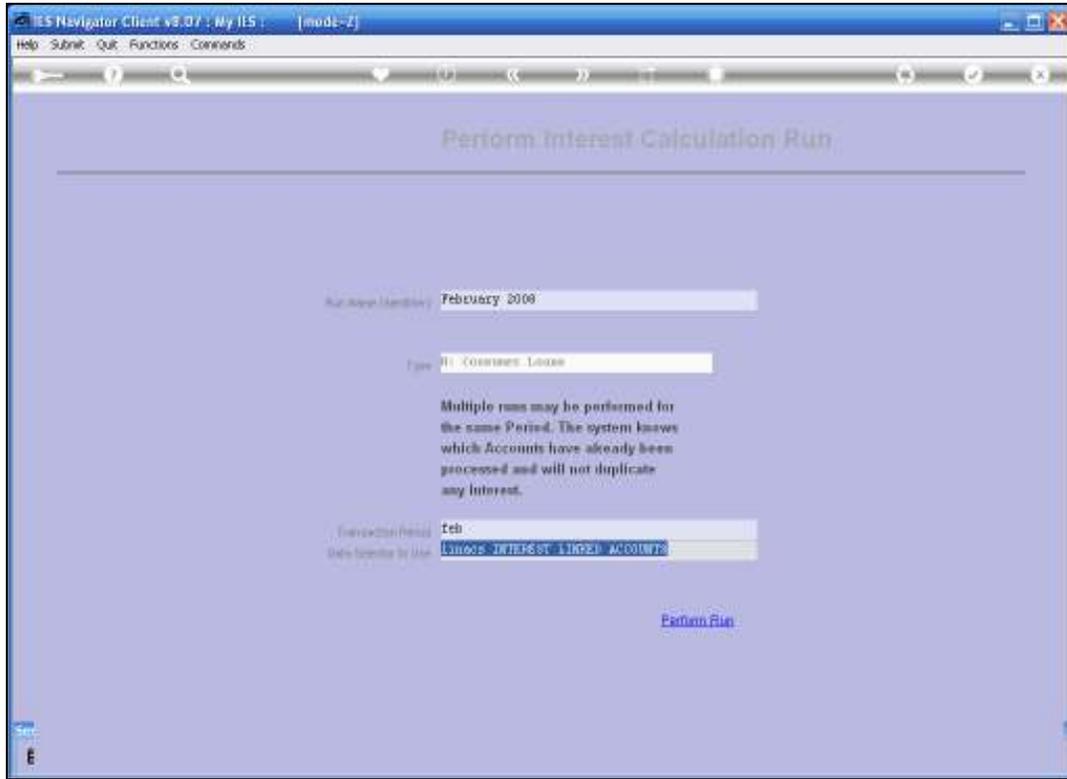
We give our Interest run a name or an identifier so that we can retrieve it on the Look-up to see which Interest runs have been performed and when.



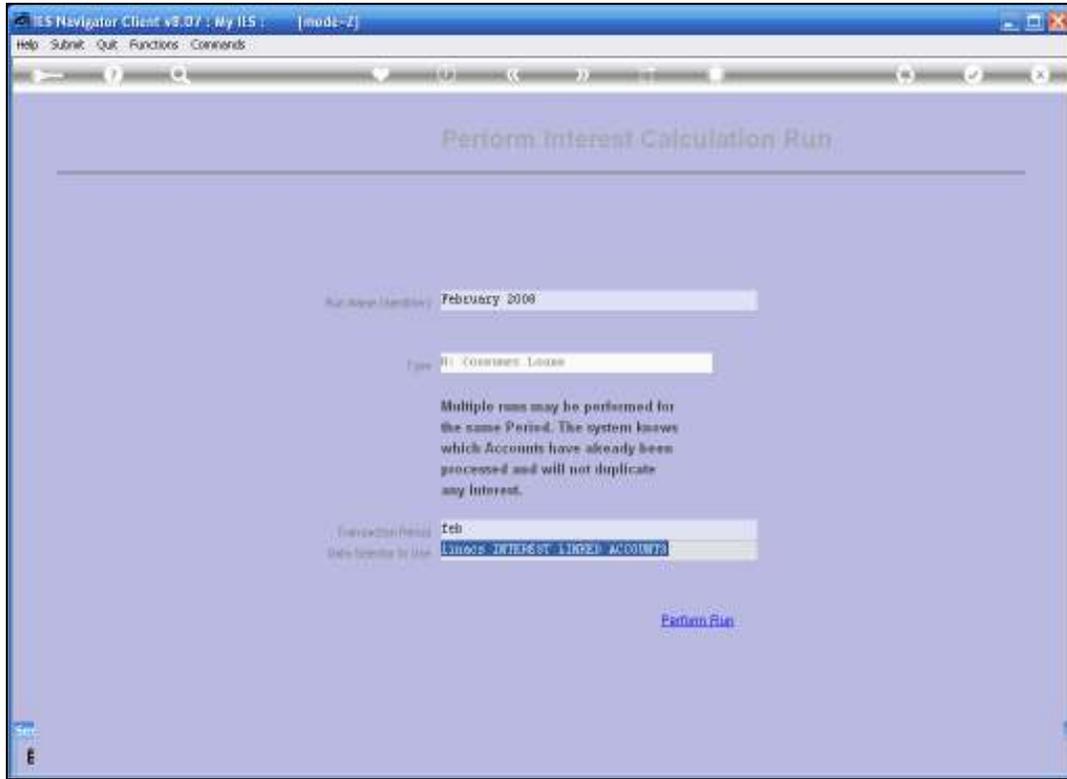
Slide 4



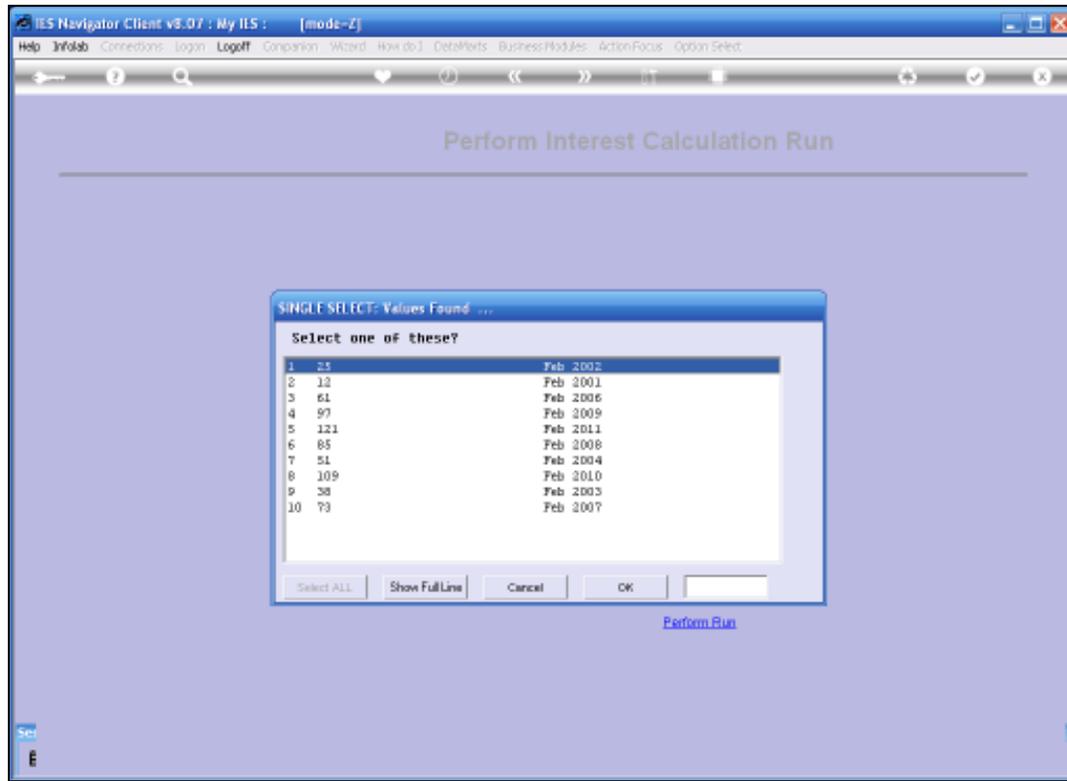
Slide 5



Slide 6



Slide 7

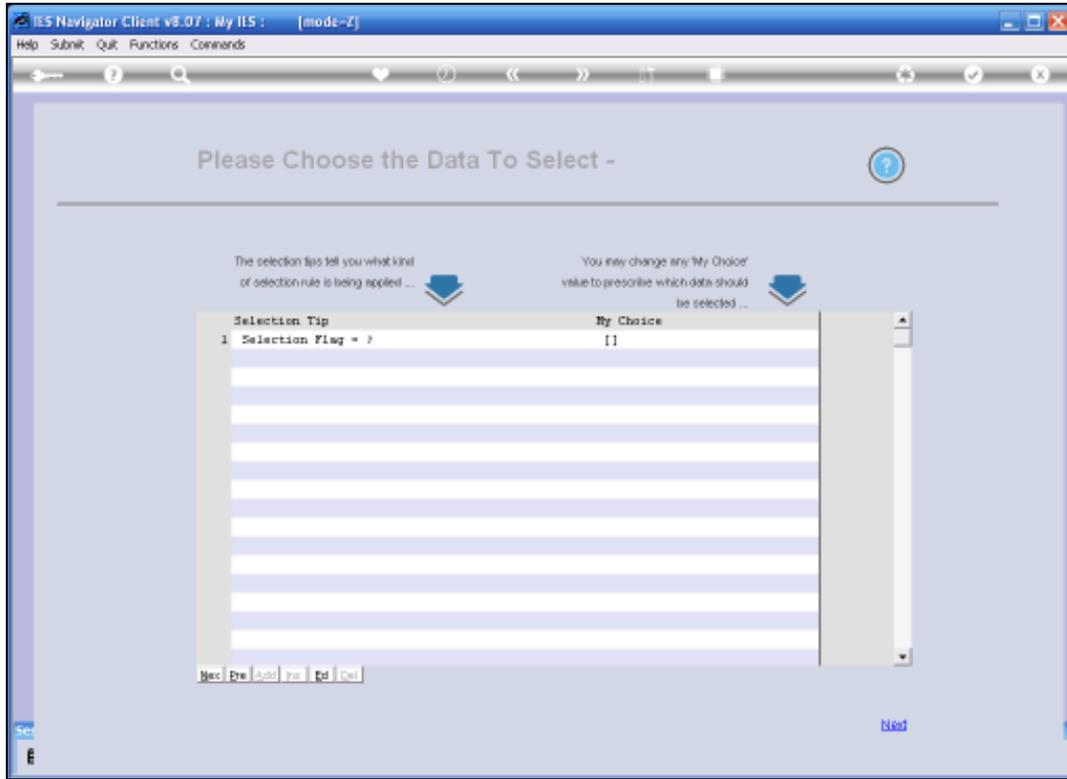


Slide 8

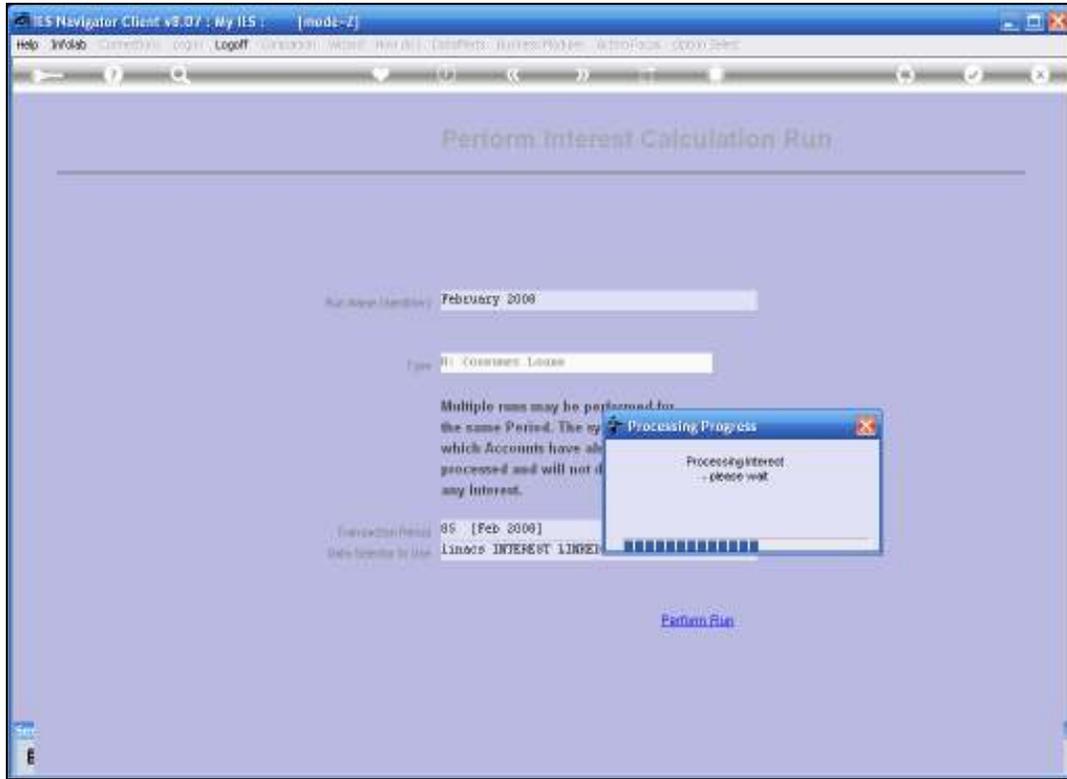
The Transaction Period that we select will always be the Period for which we are calculating Interest.



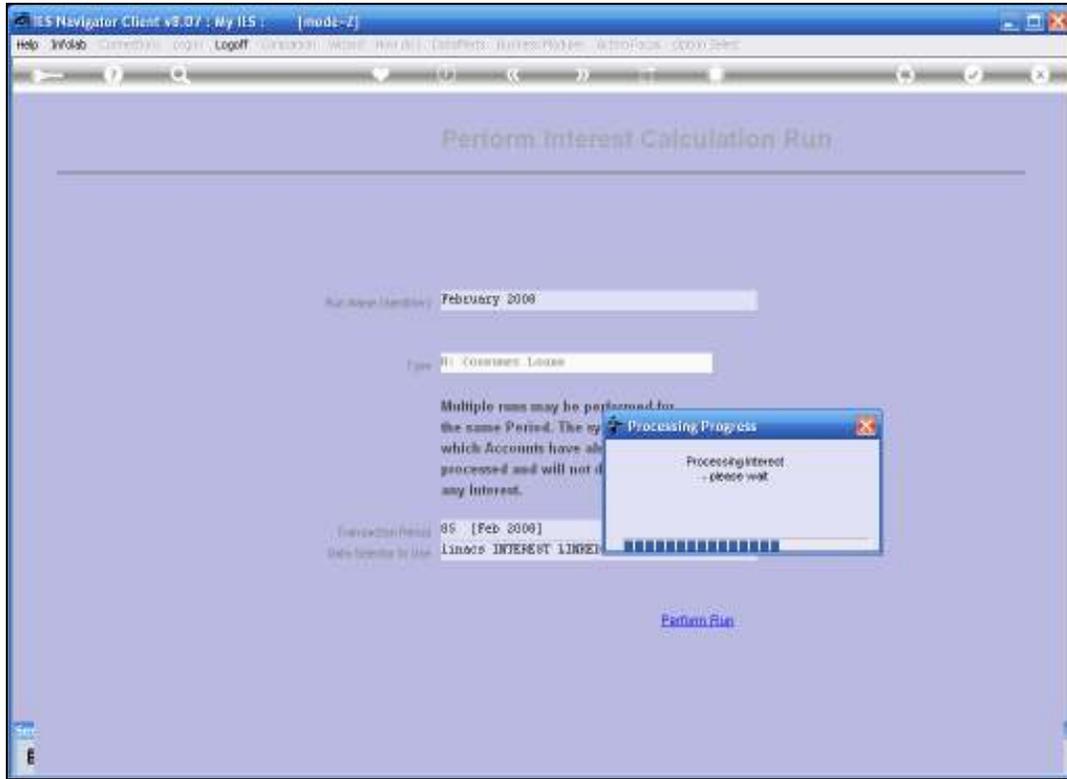




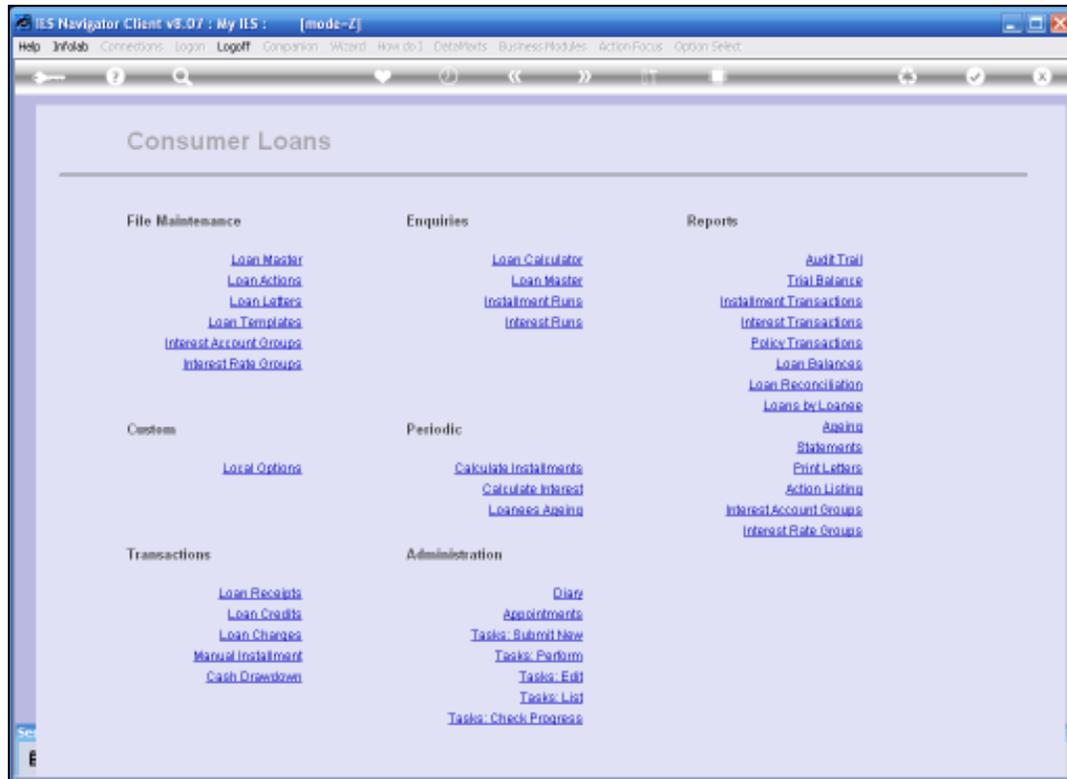
Slide 11



Slide 12

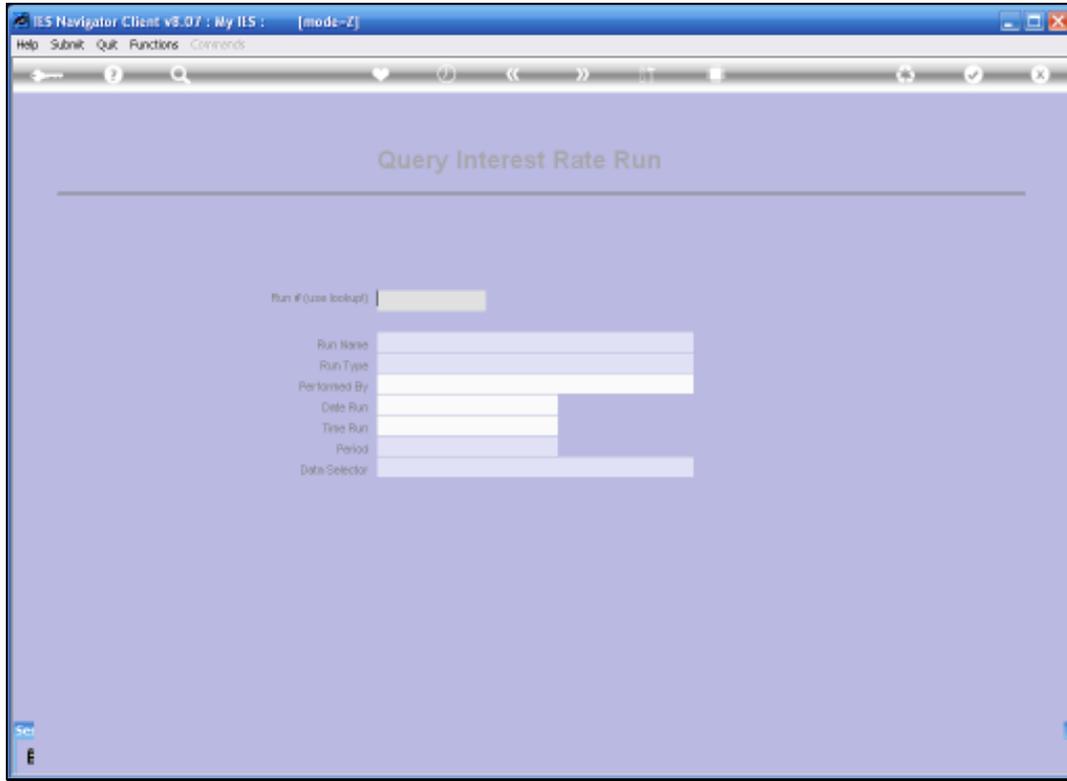


Slide 13

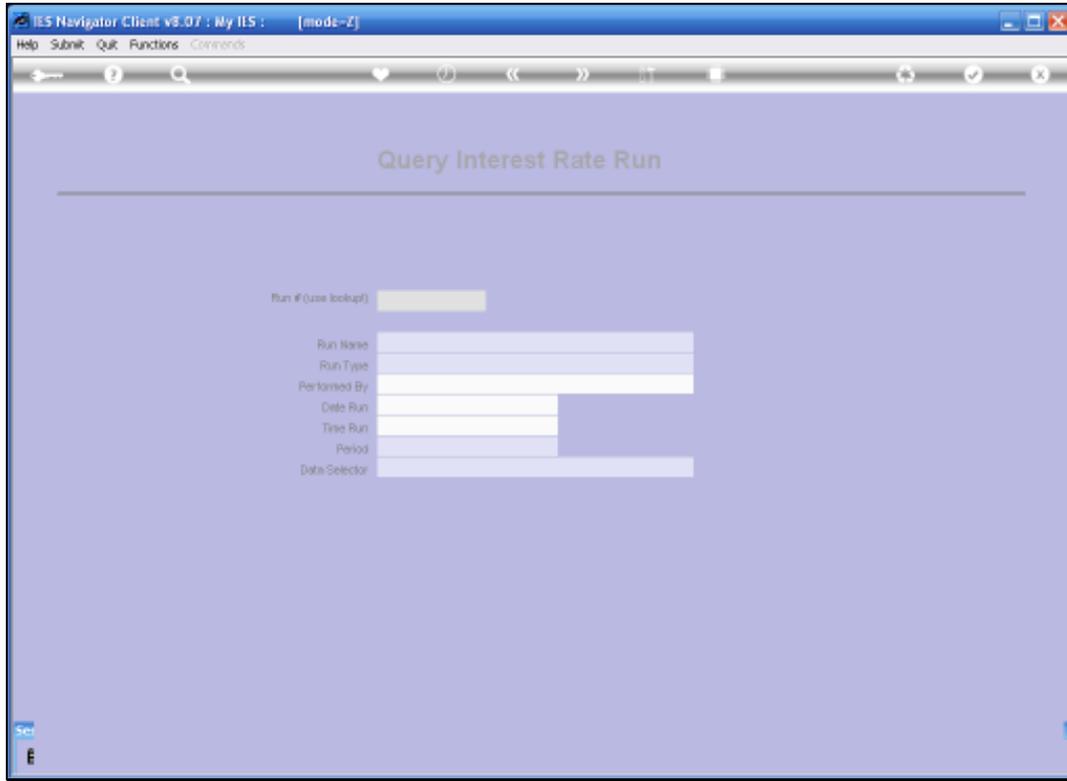


Slide 14

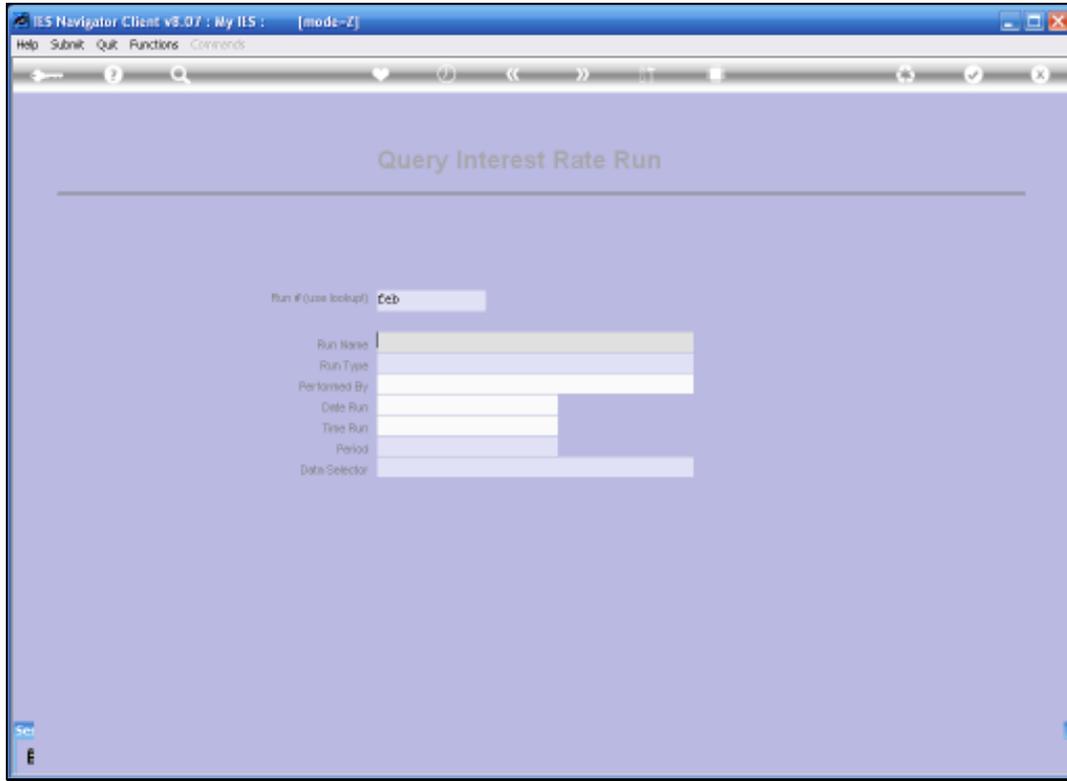
We can always query which Interest runs have been performed, when and by whom.



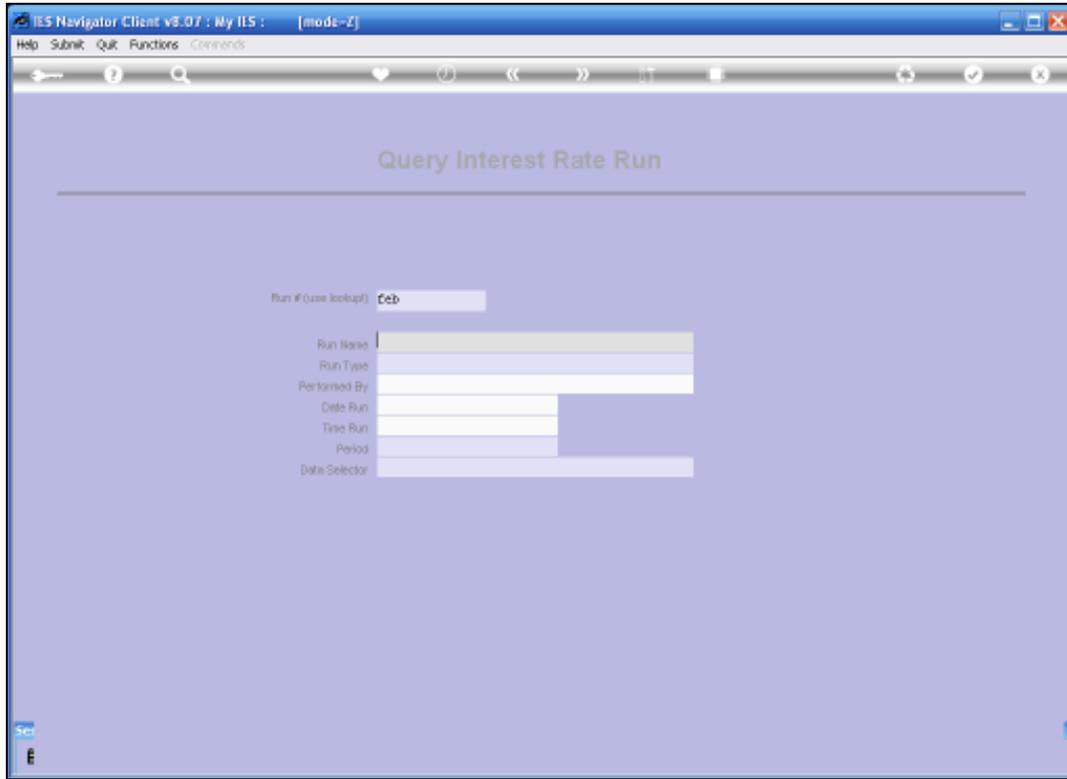
Slide 15



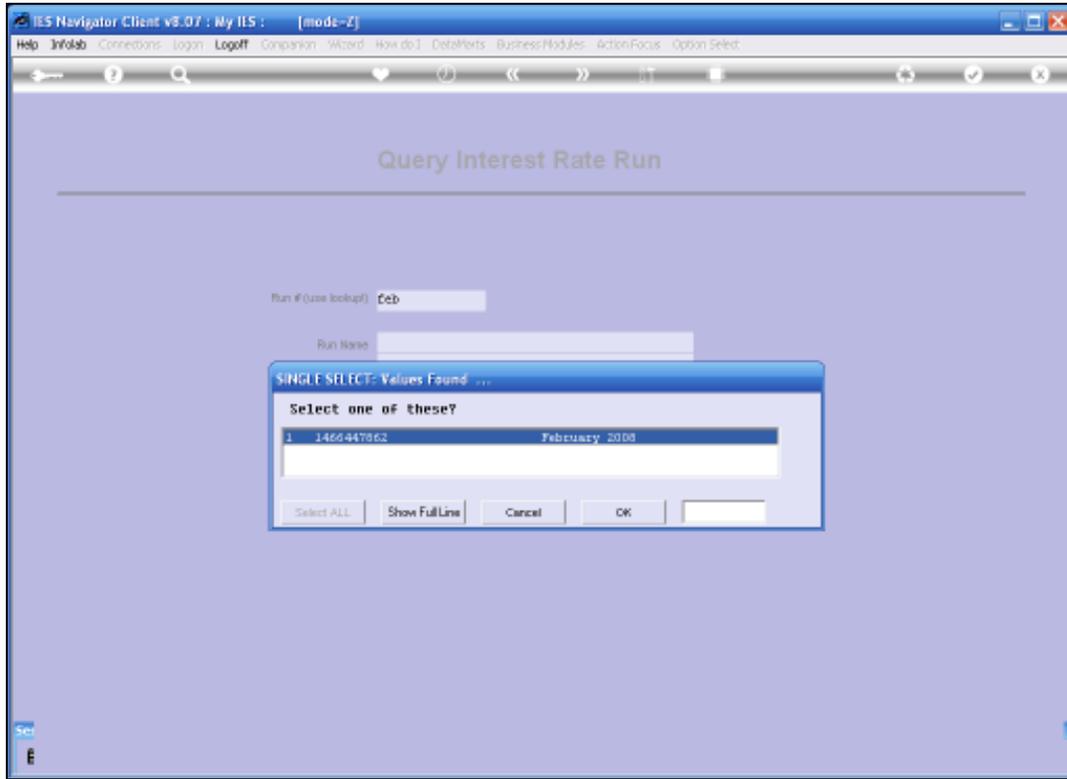
Slide 16



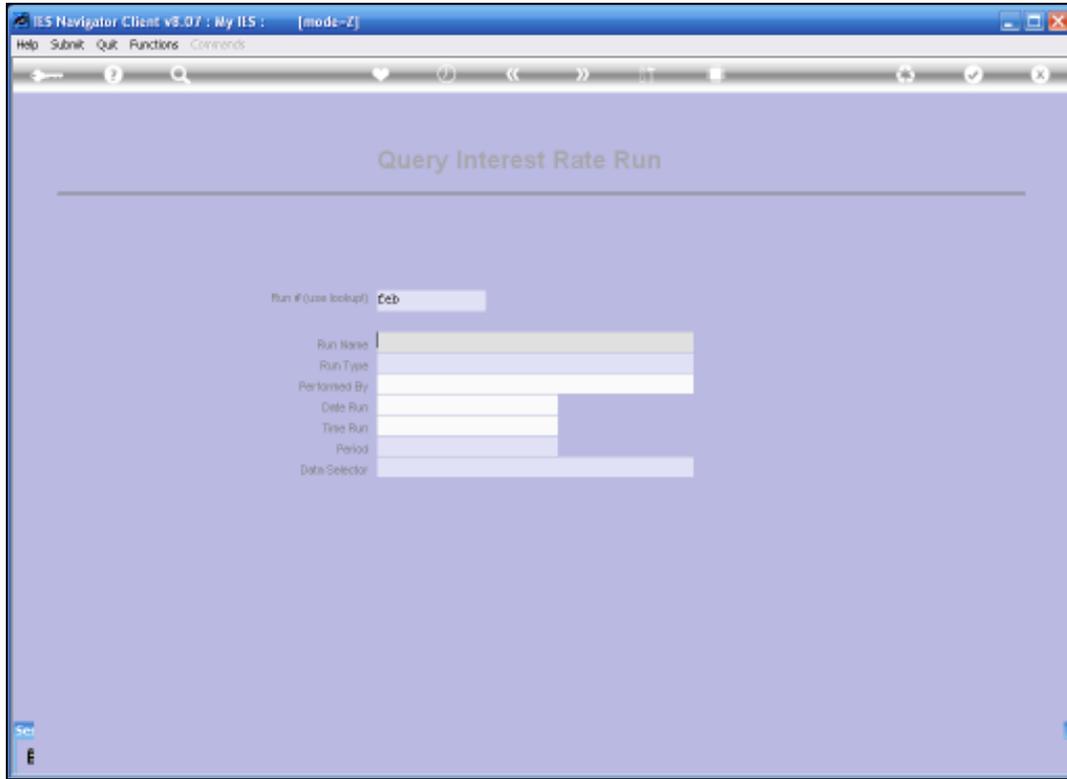
Slide 17



Slide 18



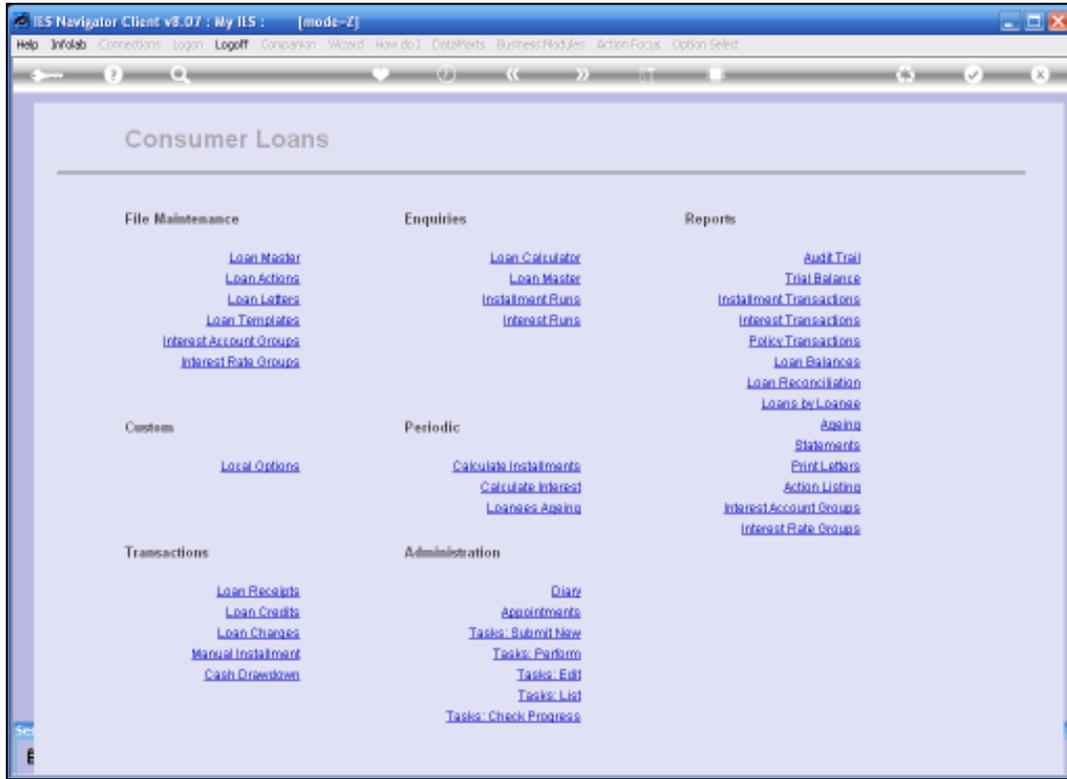
Slide 19



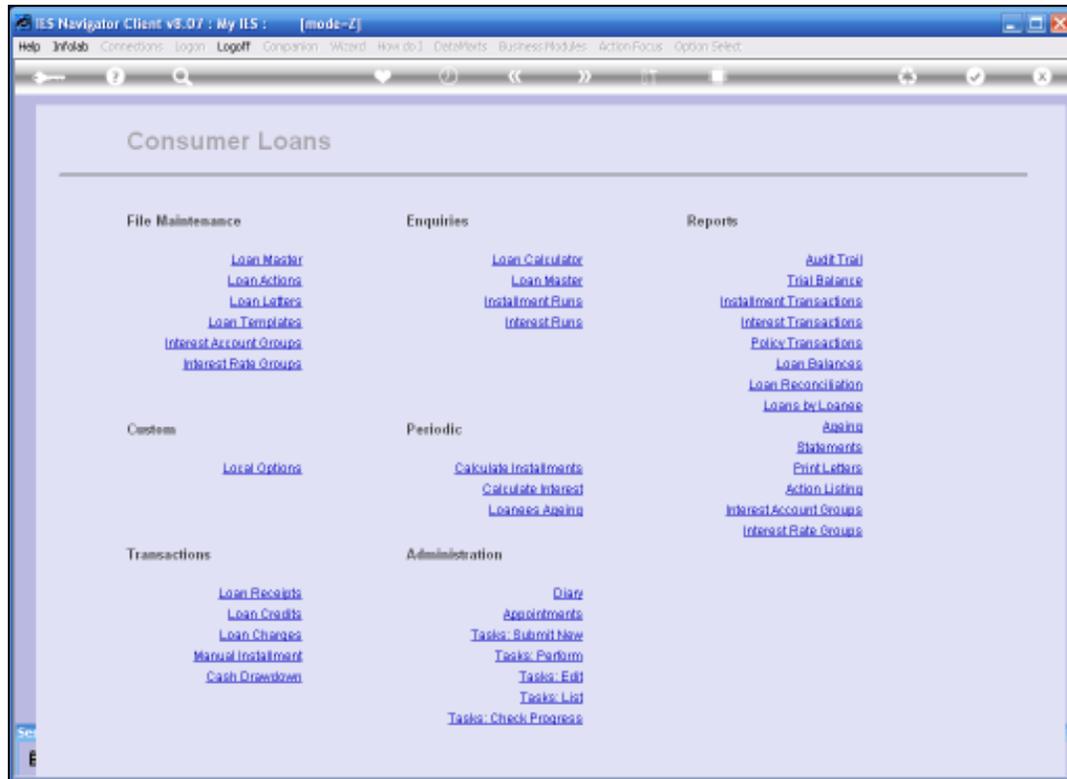
Slide 20



Slide 21

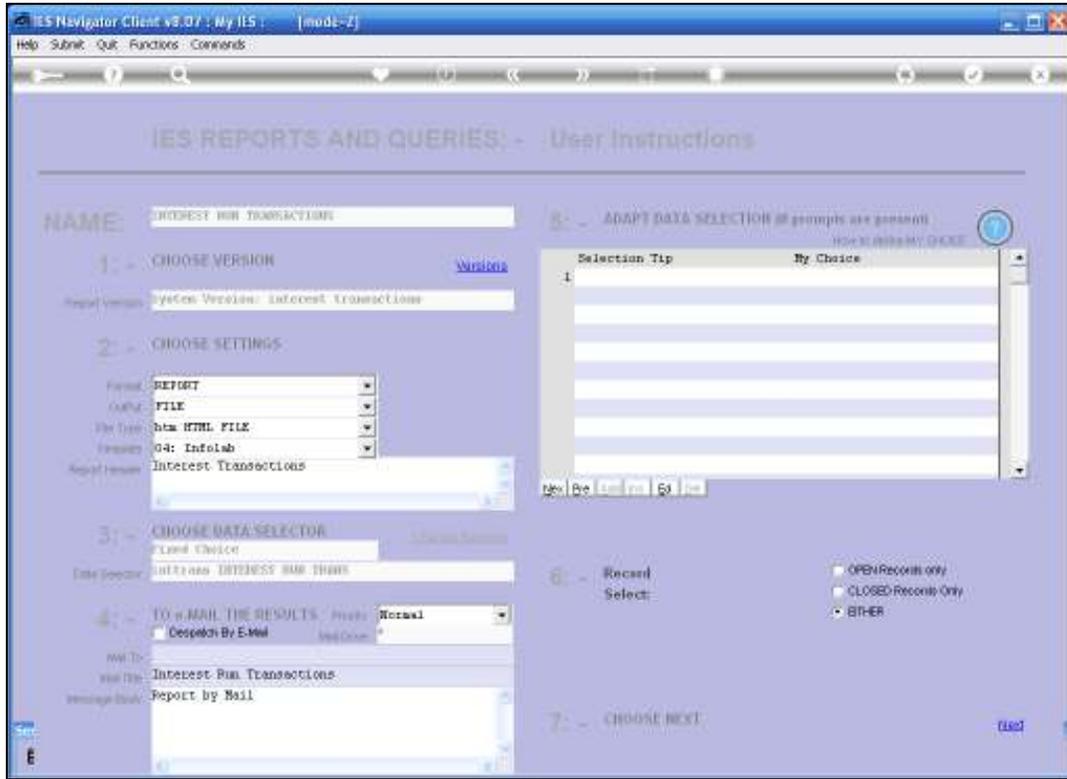


Slide 22

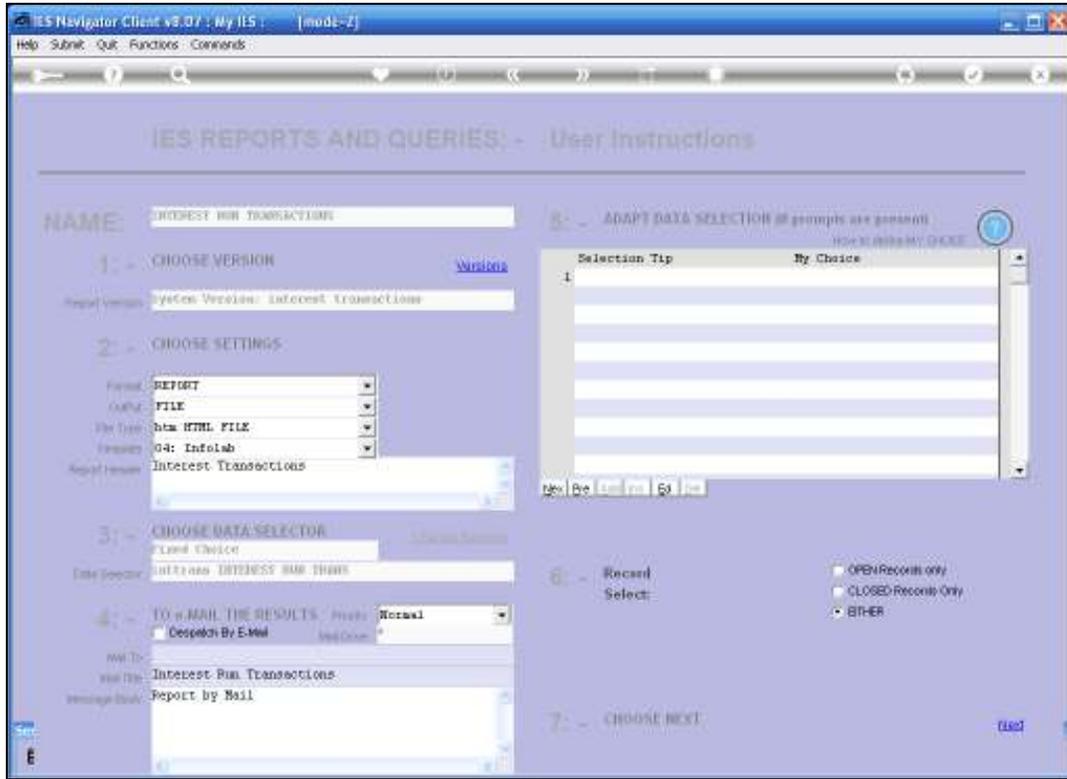


Slide 23

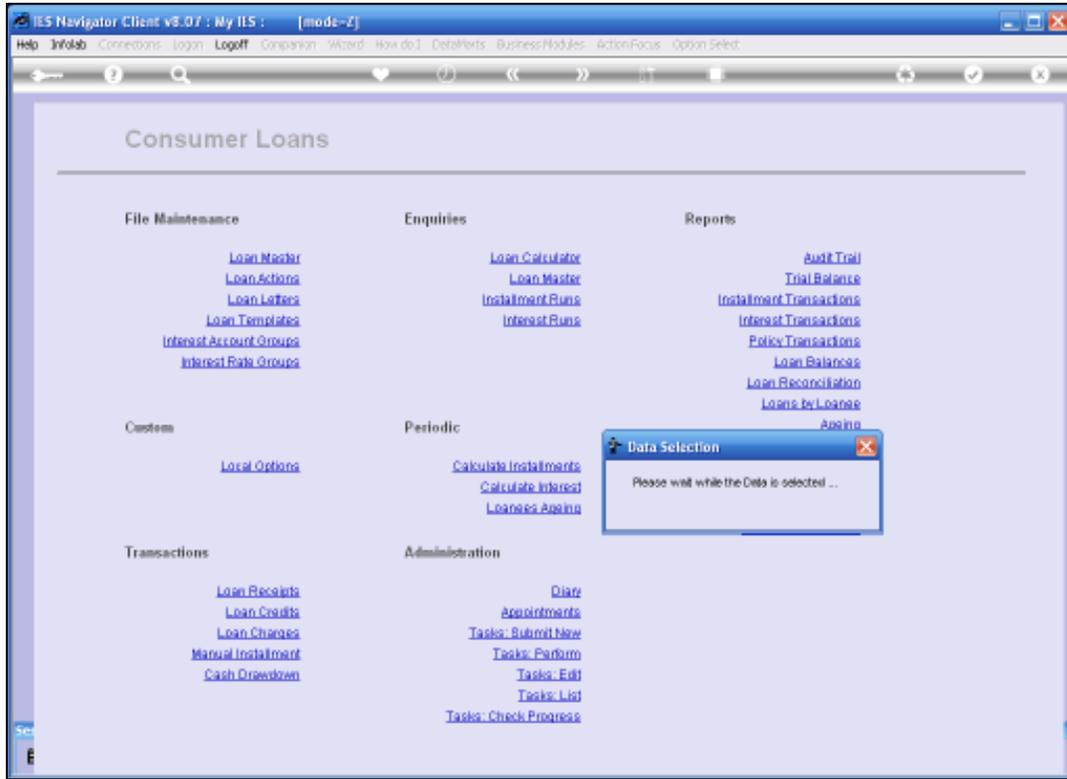
We can also perform a Report on the Interest Transactions generated by the System if we have a need to see those.



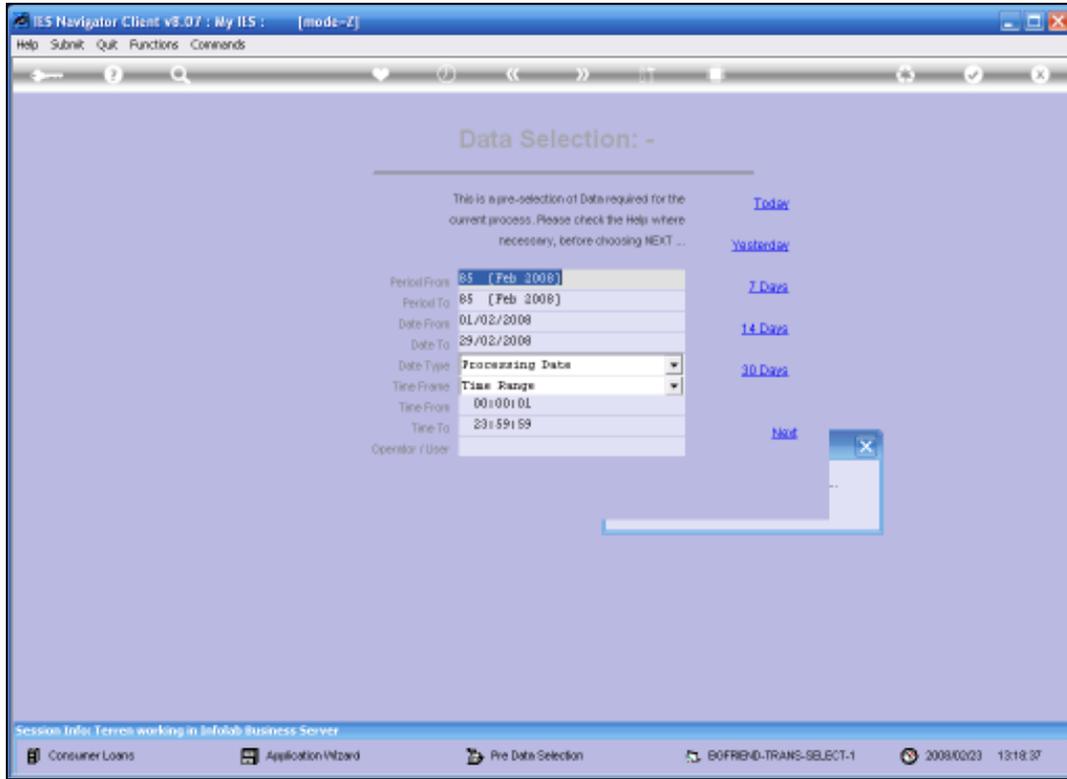
Slide 24



Slide 25



Slide 26



Slide 27

Infolab - Microsoft Internet Explorer  
 File Edit View Favorites Tools Help  
 Address C:\Infolab\Info\_r\local\My\011.htm

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Interest Transactions

Trans Key...	Debit.....	Subsid Debit	Credit.....	Subsid Credit	Actual.....
1466447893B	10000024	100020-1	10000010		149.10
1466447893C	10000024	100020-1a	10000010		8.06
1466447893E	10000024	100020-2	10000010		146.32
1466447893F	10000024	100020-2a	10000010		8.06
1466447893H	10000024	10000017-1	10000010		277.74
1466447894A	10000024	10000017-1a	10000010		48.70
			10000010		537.08
	10000024				537.08
					537.08

Slide 28

Here we have some Interest Transactions that the System has generated in the example of the Calculation of Interest.