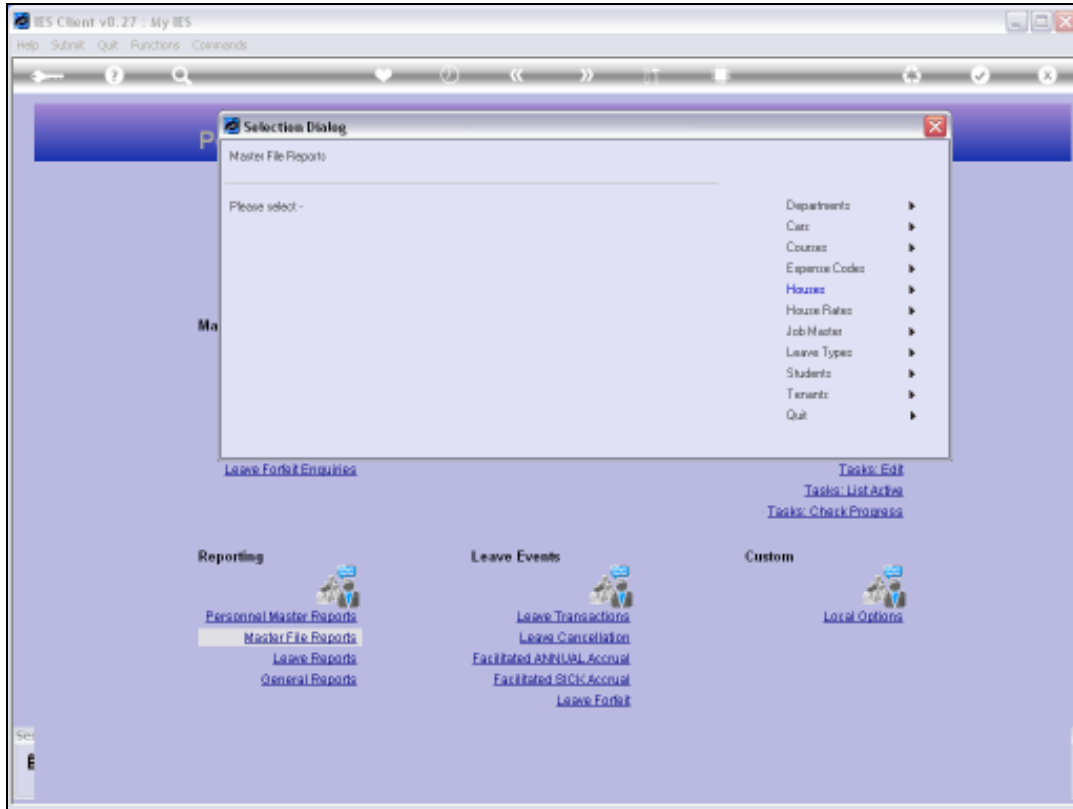


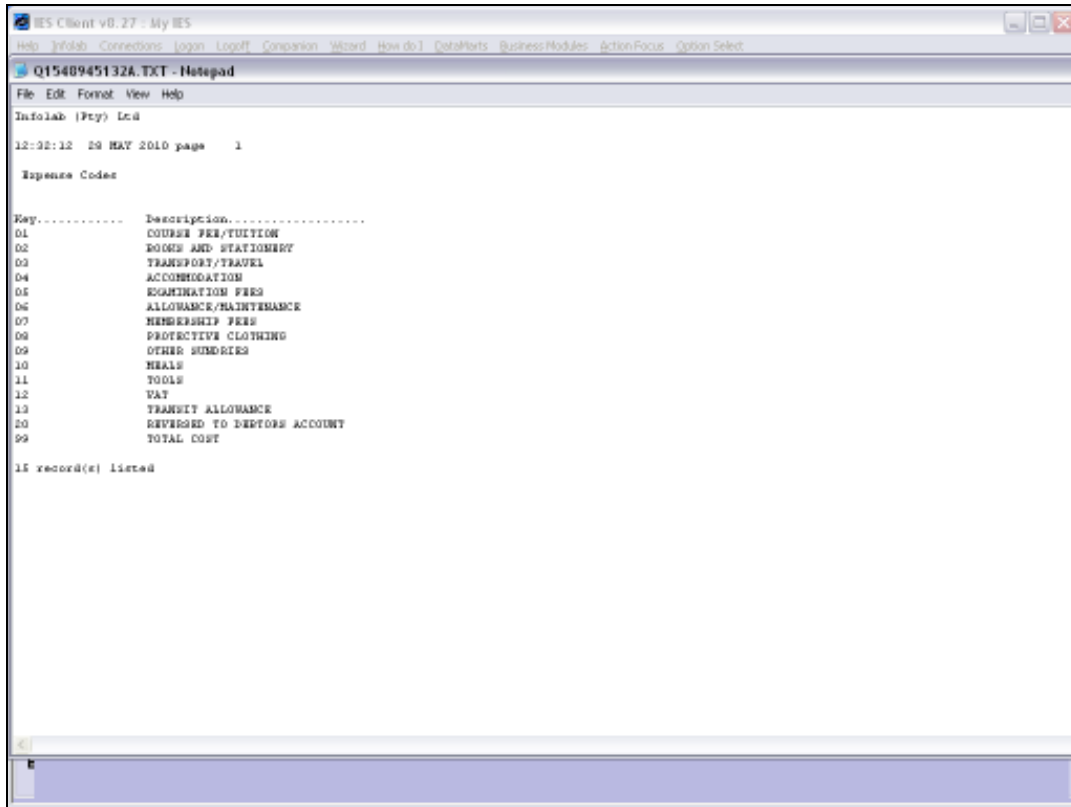
Slide 1

Slide notes: At the Master File Reports, we have an option for the Expense Codes Listing.



Slide 2

Slide notes: Expense Codes are commonly used for Employee Recruitment and Training.

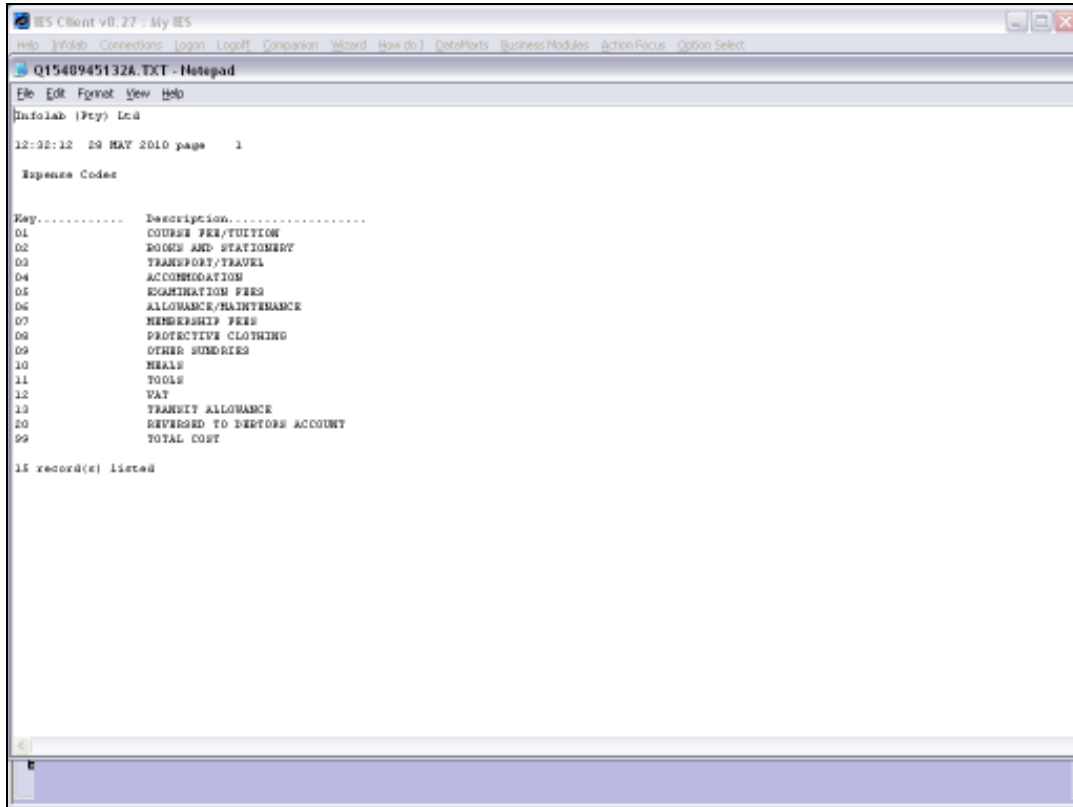


The screenshot shows a window titled "IES Client v8.27 - My IES" with a menu bar including Help, Infolab, Connections, Login, Logout, Companion, Wizard, How do I, DataPorts, BusinessModules, ActionFocus, and Option Select. Below the menu bar is a Notepad window titled "Q1540945132A.TXT - Notepad" with a menu bar including File, Edit, Format, View, and Help. The Notepad content displays the following text:

```
Infolab (Fry) Ltd  
12:32:12 29 MAY 2010 page 1  
  
Expense Codes  
  
Key..... Description.....  
01 COURSE FEE/TUITION  
02 BOOKS AND STATIONERY  
03 TRANSPORT/TRAVEL  
04 ACCOMMODATION  
05 REGISTRATION FEES  
06 ALLOWANCE/MAINTENANCE  
07 MEMBERSHIP FEES  
08 PROTECTIVE CLOTHING  
09 OTHER Sundries  
10 MEALS  
11 TOOLS  
12 VAT  
13 TRAVEL ALLOWANCE  
14 REVERSED TO DEBITORS ACCOUNT  
99 TOTAL COST  
  
15 record(s) listed
```

Slide 3

Slide notes: Here we have a typical result.



Slide 4  
Slide notes: