







Slide 3  
Slide notes:

The screenshot shows a software window titled "IES Client(Q) v8.24 : My IES". The window contains a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. The main content area has a header bar with the text "Cash Book: - Step 1 Bank Deposit from Cash Receipt Account".

The form contains the following fields:

- Transaction Type
- Tax Type
- Operator
- Transaction Date
- Batch
- Authority Code
- Description
- Period
- Actual
- Bank Debit
- Debit Sub Account
- Cash Credit
- Credit Sub Account
- Document
- Hash

A "Post" button is located at the bottom right of the form area.

Slide 4  
Slide notes:

The screenshot shows the IES Client v8.24 interface. The window title is 'IES Client(Q) v8.24 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains various navigation icons. The main window has a blue header with the text 'Cash Book: - Step 1 Bank Deposit from Cash Receipt Account'. Below the header is a form with the following fields:

Transaction Type	01trc Cash Receipt Acct Direct Credit
Tax Type	0 No Tax Record
Operator	Trischa
Transaction Date	07/02/2010
Batch	
Authority Code	
Description	
Period	Jan 2010 (p 108)
Actual	0.00
Bank Debit	
Debit Sub Account	000: no sub account
Cash Credit	
Credit Sub Account	000: no sub account
Document	
Hash	0

At the bottom right of the form, there is a blue 'Post' button.

### Slide 5

Slide notes: This is a standard procedure for Cash Ups, and we simply post the necessary Journal for the transfer of Cash from the Truck Cash Account to another Account, usually a pseudo Bank Account.

The screenshot shows a software window titled "IES Client(Q) v8.24 : My IES". The main content area is titled "Cash Book: - Step 1 Bank Deposit from Cash Receipt Account". The form contains the following fields:

Transaction Type	01trc Cash Receipt Acct Direct Credit
Tax Type	0 No Tax Record
Operator	Trischa
Transaction Date	07/02/2010
Batch	
Authority Code	
Description	
Period	Jan 2010 (p 108)
Actual	0.00
Bank Debit	
Debit Sub Account	000: no sub account
Cash Credit	
Credit Sub Account	000: no sub account
Document	
Hash	0

A "Post" button is located at the bottom right of the form area.

Slide 6  
Slide notes: