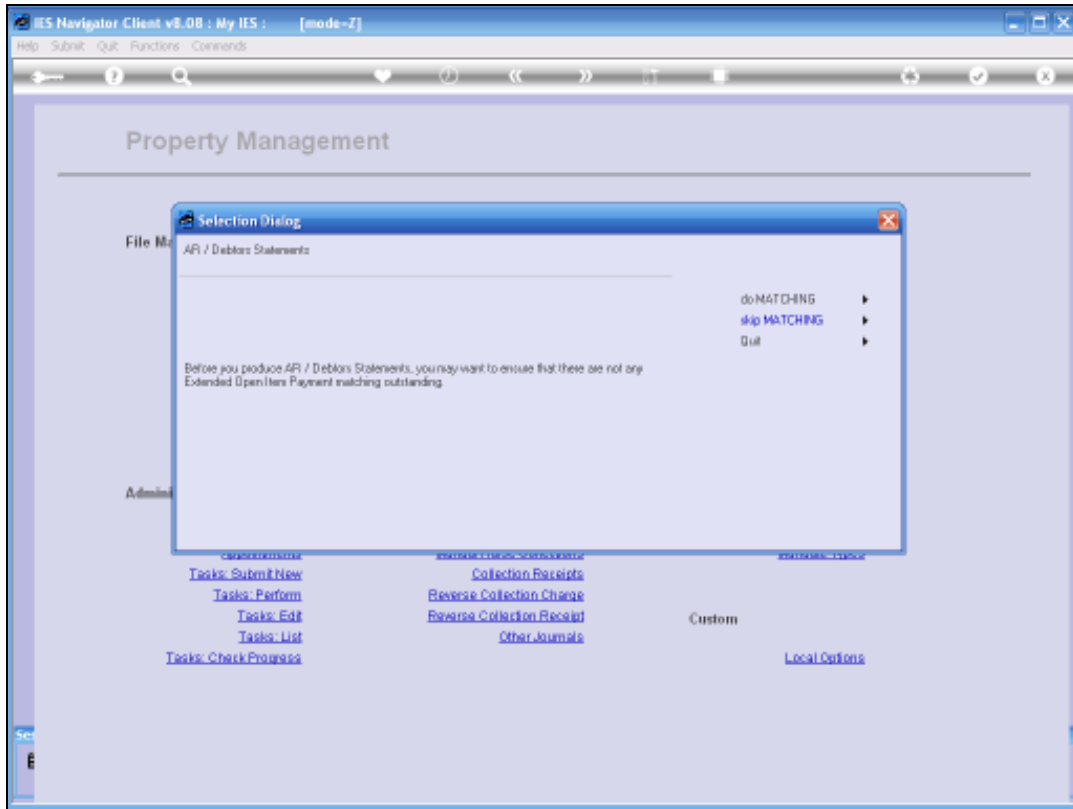


Slide 1

We are discussing the Production of Customer Statements for the Property Management and we are referring of course to the Statements on the AR Debtor Receivable Accounts. In other words, the Customers from whom we will be collecting.



Slide 2

Statement Production always includes the Option to Perform Matching if there is still Matching that needs to be Performed. If there is no matching to be done, we can simply skip this step.

The screenshot shows a web application window titled "IES Navigator Client vs.08 : My ILS : [mode-Z]". The main heading is "Generate Property AR Statements". Below the heading, there are several sections for configuration:

- select the preferred execution settings:**
 - Pre-Printed Stationery
 - Print It Out = 0
- Statement Print Type:** A dropdown menu is set to "1: Legacy Printing".
- please adjust the Data Selector if necessary:**
 - Data Selector:** PROPERTY: AR RANGE BY EAL # 0
- adjust Period and Statement Date if necessary:**
 - Period:** 07 Apr 2008
 - Statement Date:** 08/03/2008

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

Slide 3

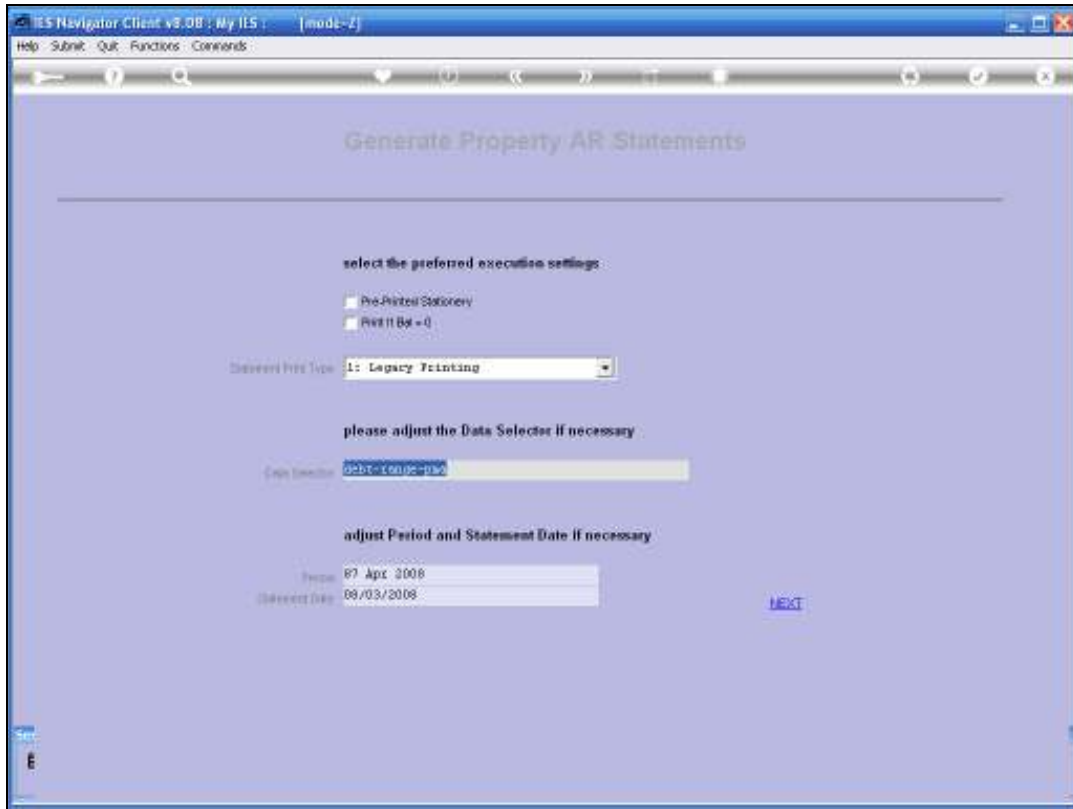
Statement Production once again is the same as when we do it in the A R Debtors Module with the exception that when we perform it here, in Property Management, then automatically we are only producing Statements for the Property related Accounts.

Note that the Data Selector is for Property.

In other words it will only select the Accounts that are Property related in the Production of the Statements.



Slide 4



Slide 5