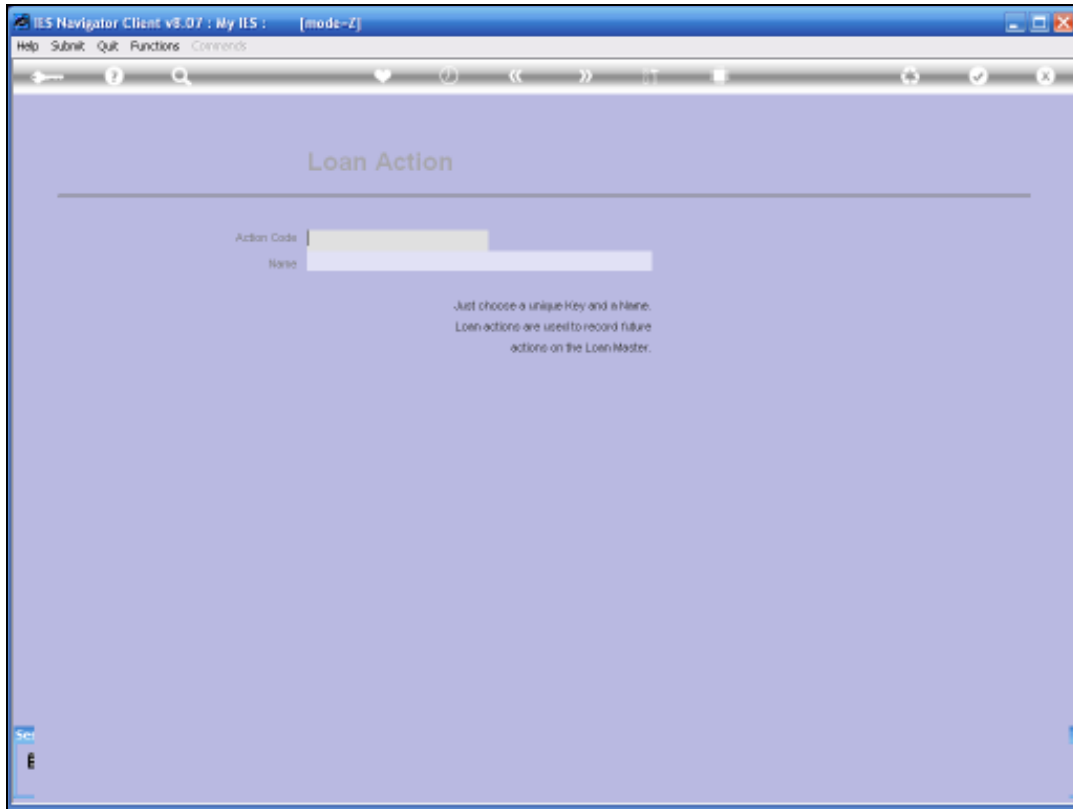


Slide 1

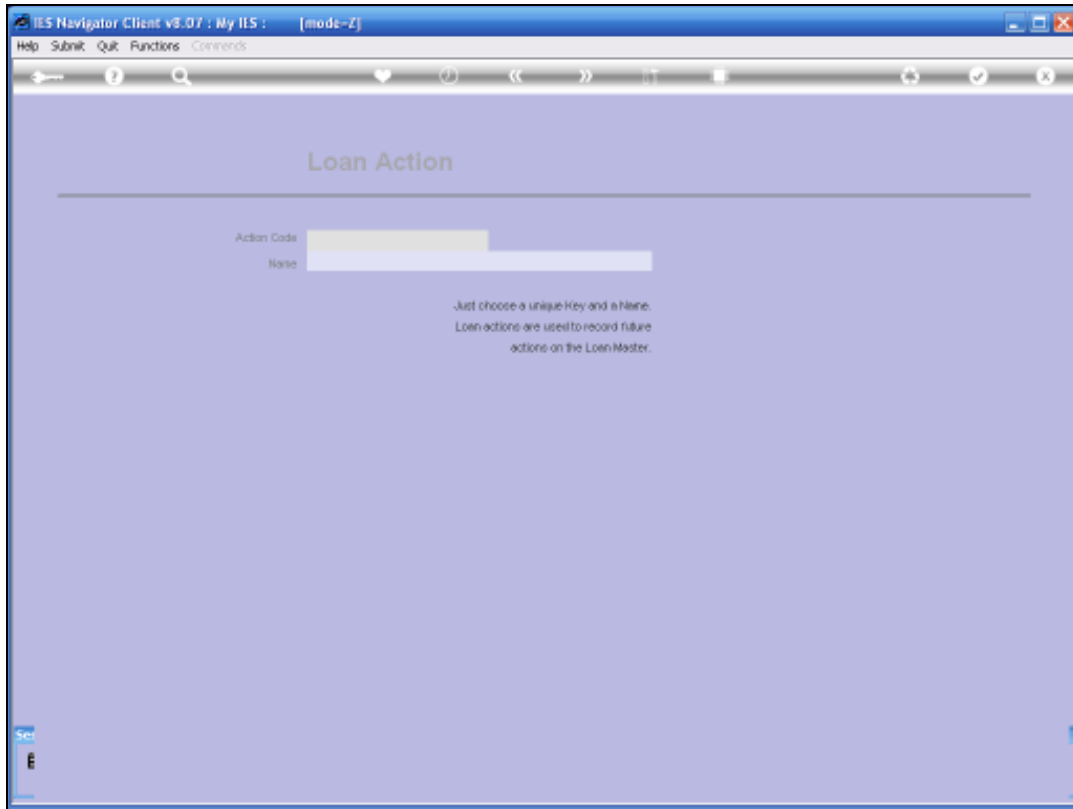
In this session we are looking at Loan Actions. What Loan Actions are and what we use them for.

Loan Actions are simply Action Types that we define on the Loan Actions Register and then we can Record those Actions on Loans with Appropriate Dates.

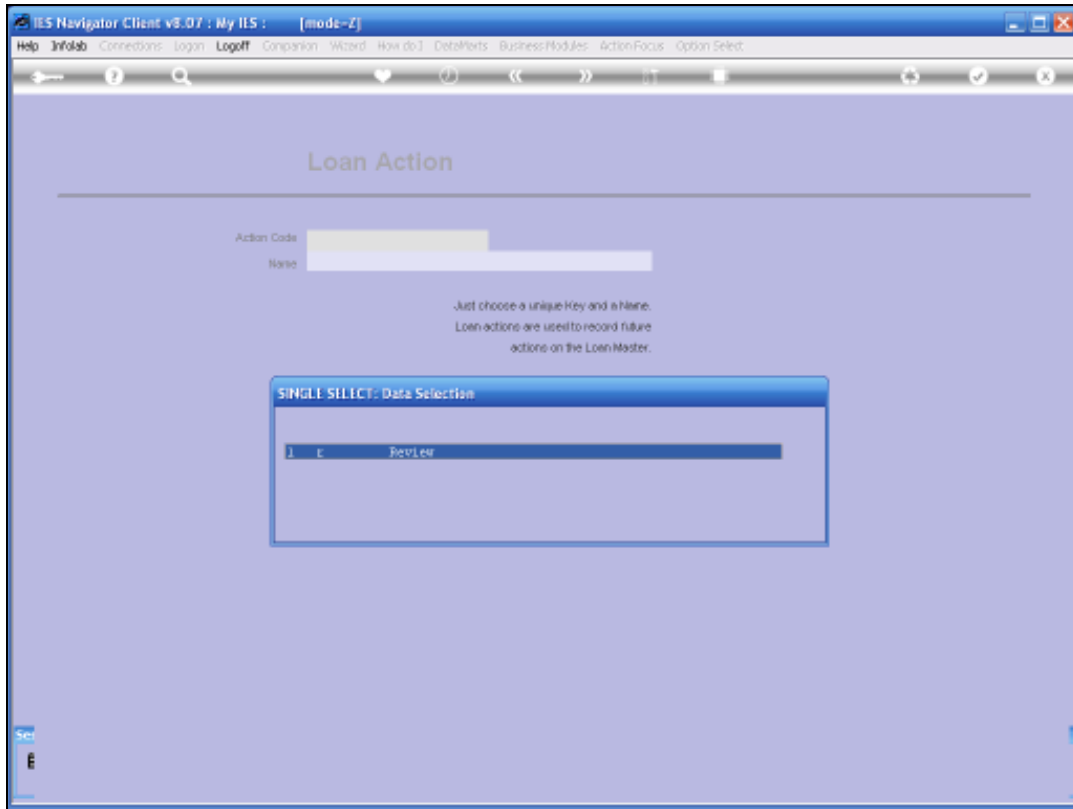
We can then Run a Report of various Actions that are coming up in the selected Date Range.



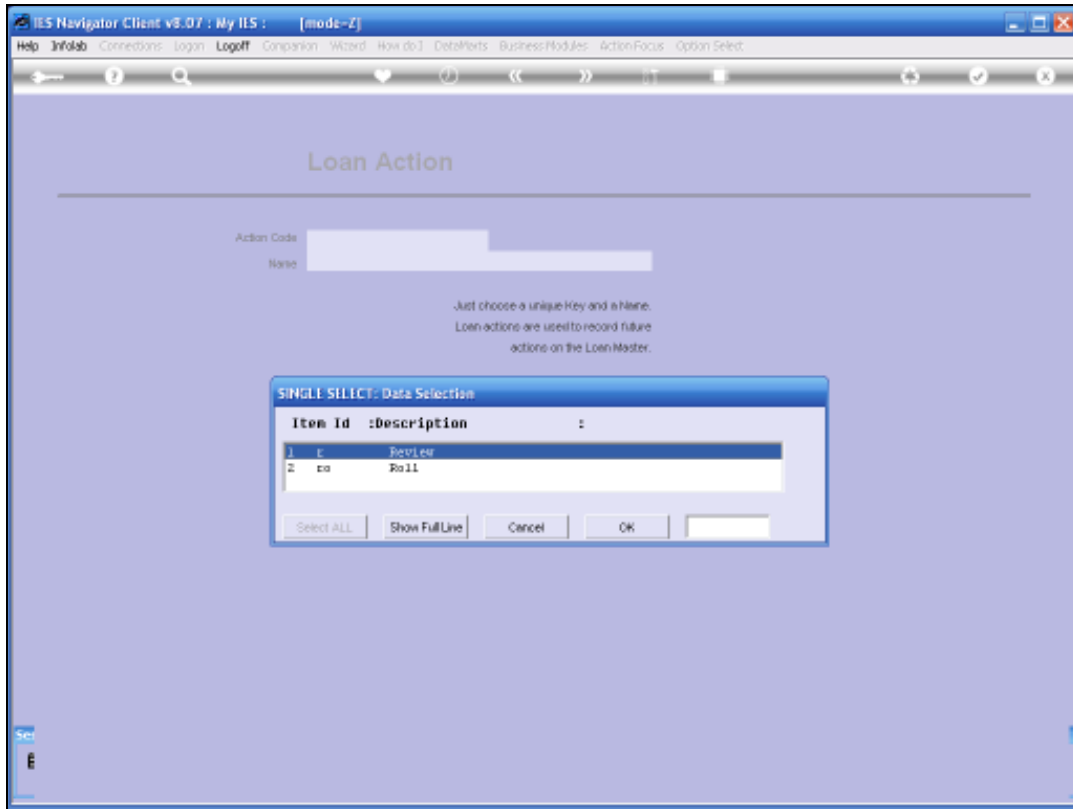
Slide 2



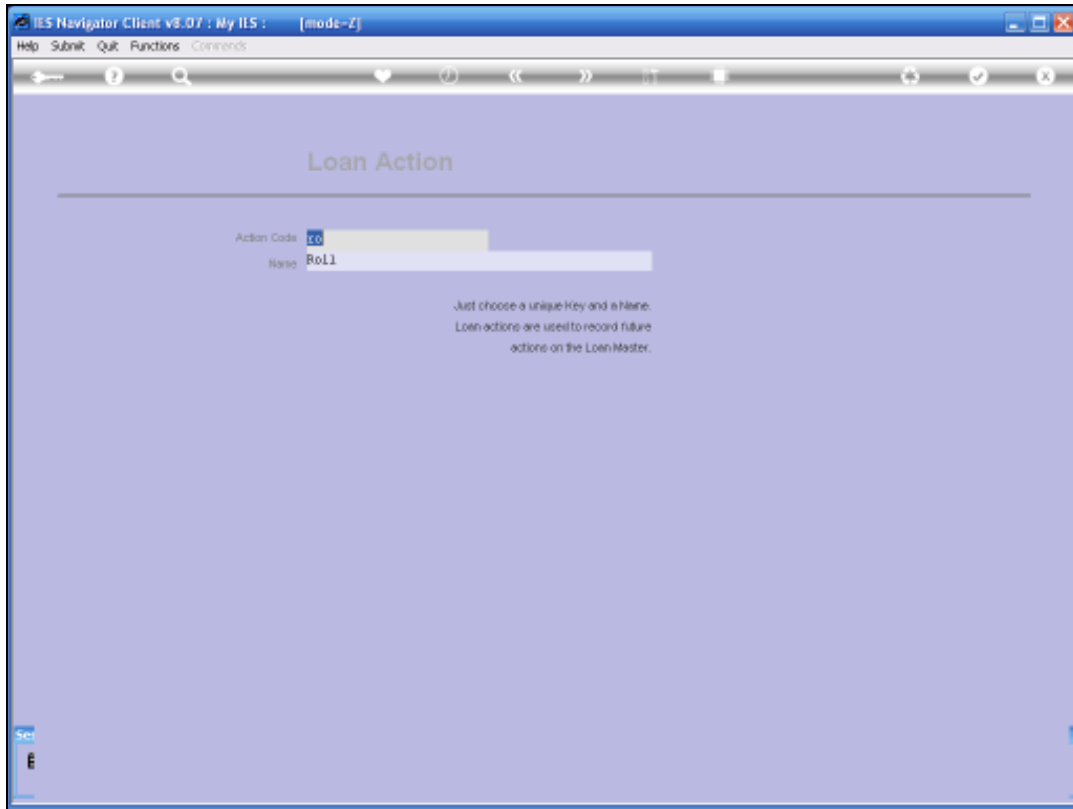
Slide 3



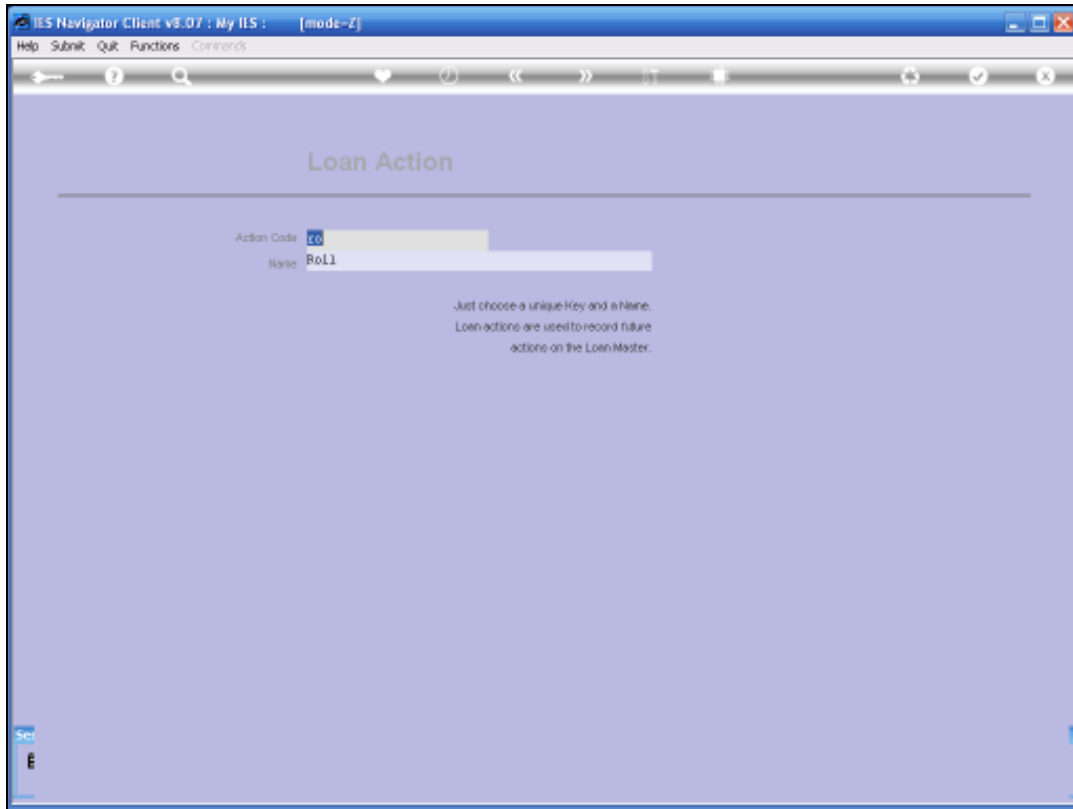
Slide 4



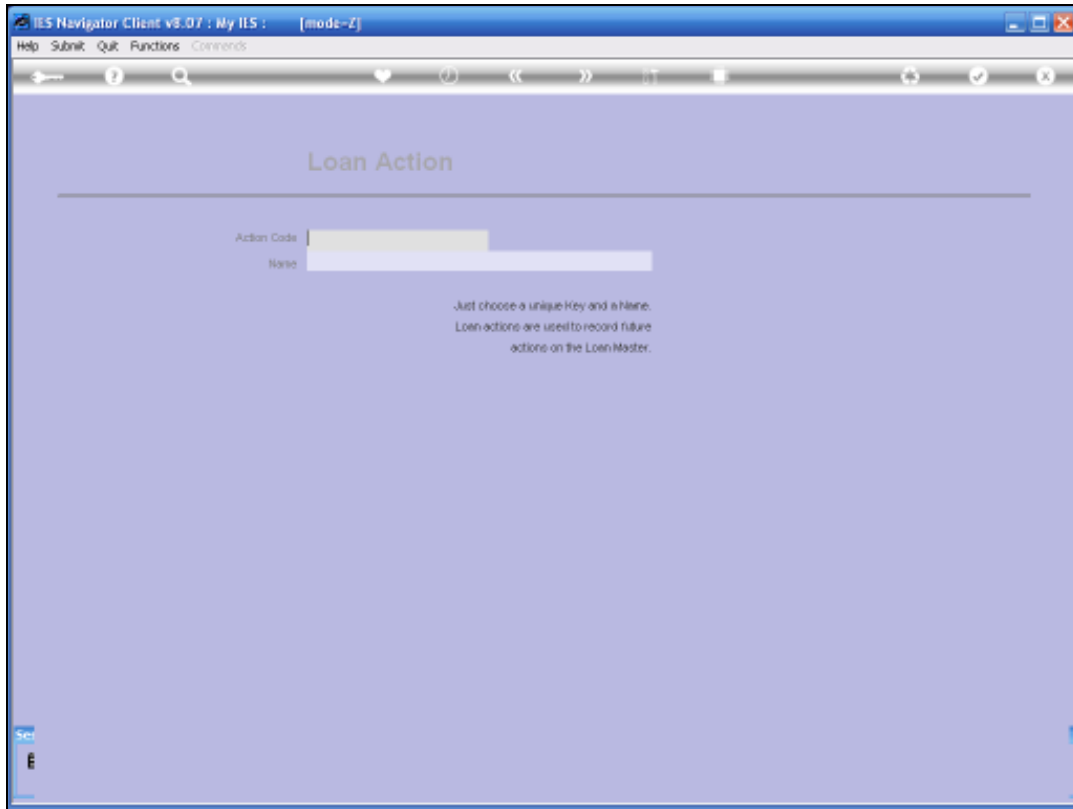
Slide 5



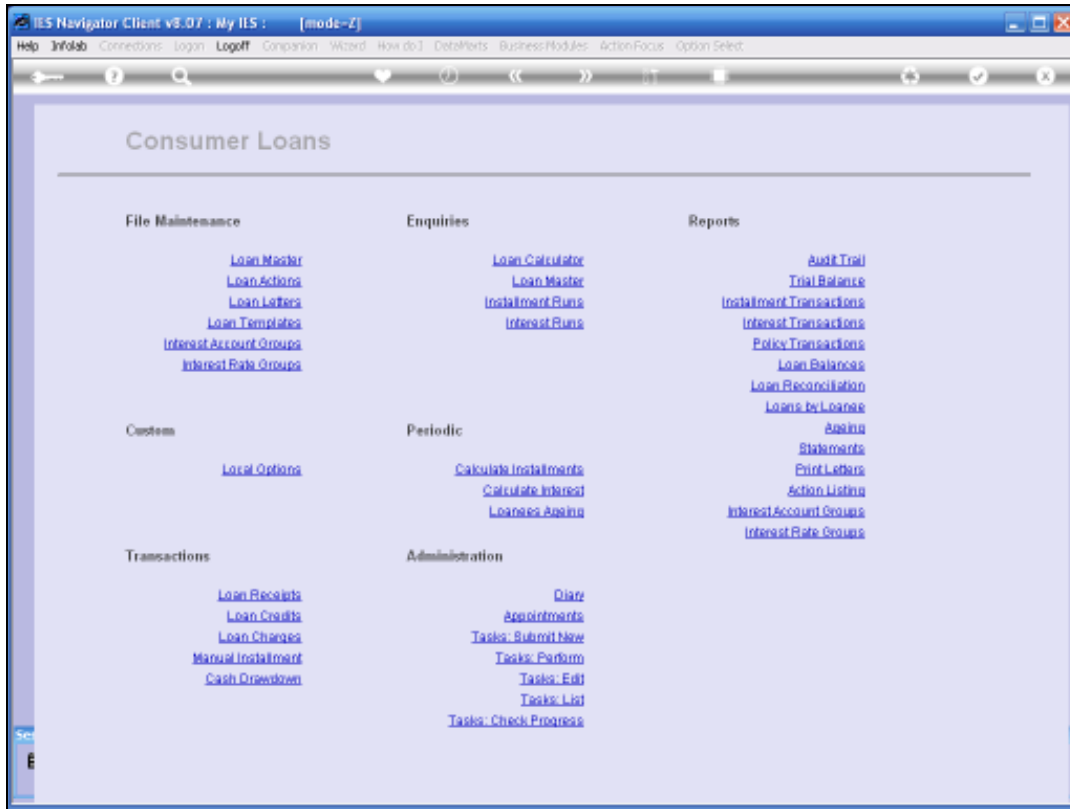
Slide 6



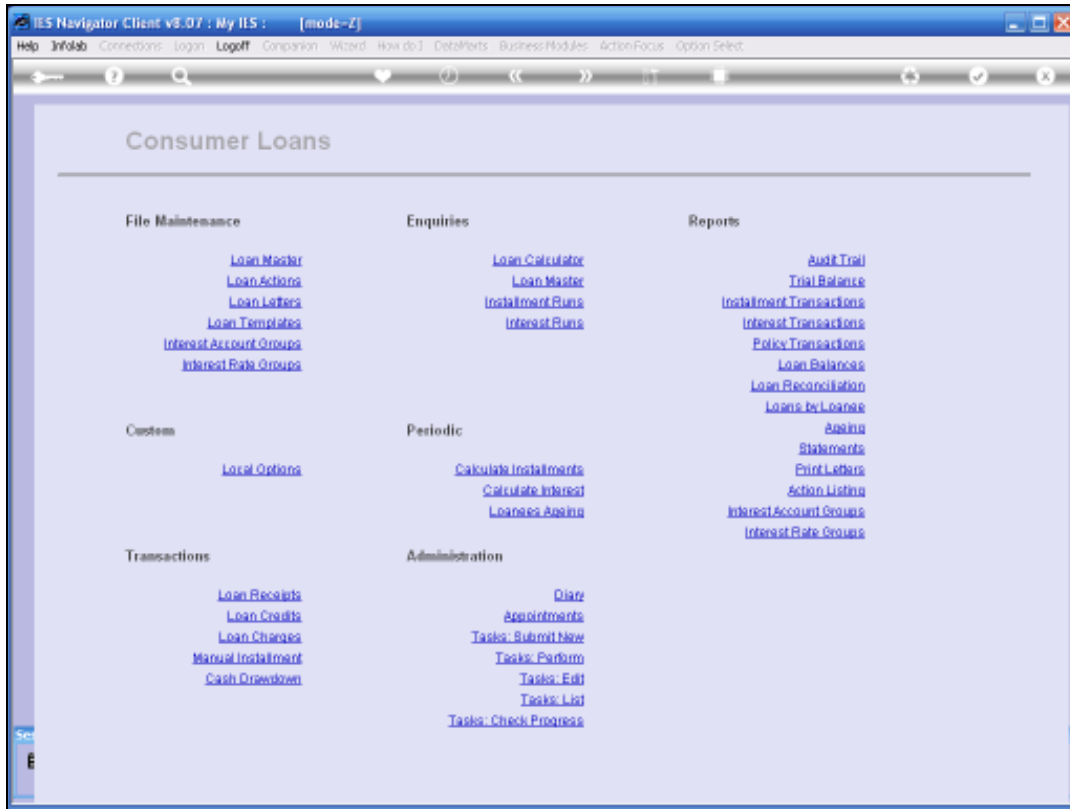
Slide 7



Slide 8



Slide 9



Slide 10

IES Navigator Client vs.07 : My IIS : [mode-Z]

Help Submit Quit Functions Comments

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 1466356074

Loanee Id:

Loan Id: [New Loan Account](#)

Areas Loan Id: [New Loan Same Account](#)

Loan Type: 1: Main Purchase

Descr:

Project:

Vols / Approval:

Status: 0: Pending

Payment Policy:

Instalment:

Final Instalment:

Pol/Pnts Ledger:

Charge Type: 1: Main Loan

Responsibility:

Capital Amount:

Date Granted:

Selection Flag:

Calculation Type: 1: Monthly Advance

Scan Back:

	Currency: LACRL B
Current / Arrears YTD	0.00
Capital YTD	0.00
Loan YTD	0.00

Next Action	Date
1	

Notes:

Slide 11

IES Navigator Client vs.07 : My IIS : [mode-Z]

Help Submit Quit Functions Comments

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 1466356074

Loanee Id:

Loan Id: [New Loan Account](#)

Areas Loan Id: [New Loan Same Account](#)

Loan Type: 1: Main Purchase

Descr:

Project:

Vols / Approval:

Status: 0: Pending

Payment Policy:

Instalment:

Final Instalment:

Pol/Pmts Ledger:

Charge Type: 1: Main Loan

Responsibility:

Capital Amount:

Date Granted:

Selection Flag:

Calculation Type: 1: Monthly Advance

Scan Back:

	Currency	LOCL B
Current / Arrears YTD		0.00
Capital YTD		0.00
Loan YTD		0.00

Next Action	Date
1	

Notes

Slide 12

IES Navigator Client vs.07 : My IIS : [mode-Z]

Help Submit Quit Functions Comments

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: 1460356074
Loanee Id: John
Loan Id: [New Loan Account](#)
Areas Loan Id: [New Loan Same Account](#)
Loan Type: 1: Hire Purchase
Descr:
Project:
Vols / Approval:
Status: 0: Pending
Payment Policy:
Instalment:
Final Instalment:
Pol/Pmts Ledger:
Charge Type: 1: Main Loan
Responsibility:
Capital Amount:
Date Granted:
Selection Flag:
Calculation Type: 1: Monthly Advance
Scan Back:
[Set](#)

Loan Balances:

	Currency: LACL B
Current / Arrears YTD	0.00
Capital YTD	0.00
Loan YTD	0.00

Next Action	Date
1	

Notes

Slide 13

IES Navigator Client vs.07 : My IIS : [mode-Z]

Help Submit Quit Functions Comments

1 Main 2 Interest 3 Drawings

Loan Master

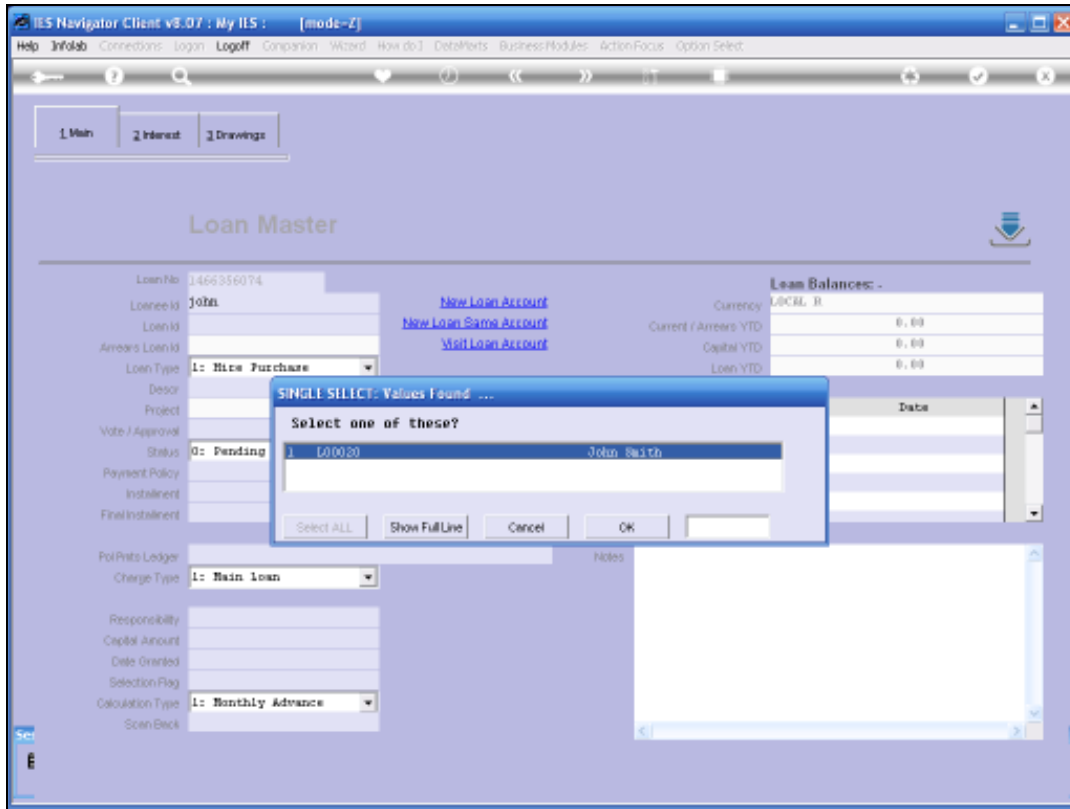
Loan No: 1466356074
Loanee Id: John
Loan Id: [New Loan Account](#)
Areas Loan Id: [New Loan Same Account](#)
Loan Type: 1: Hire Purchase
Descr:
Project:
Vols / Approval:
Status: 0: Pending
Payment Policy:
Instalment:
Final Instalment:
Pol/Pmts Ledger:
Charge Type: 1: Main Loan
Responsibility:
Capital Amount:
Date Granted:
Selection Flag:
Calculation Type: 1: Monthly Advance
Scan Back:
[New Loan Account](#)
[New Loan Same Account](#)
[Visit Loan Account](#)

	Currency	LOCL B
Current / Arrears YTD		0.00
Capital YTD		0.00
Loan YTD		0.00

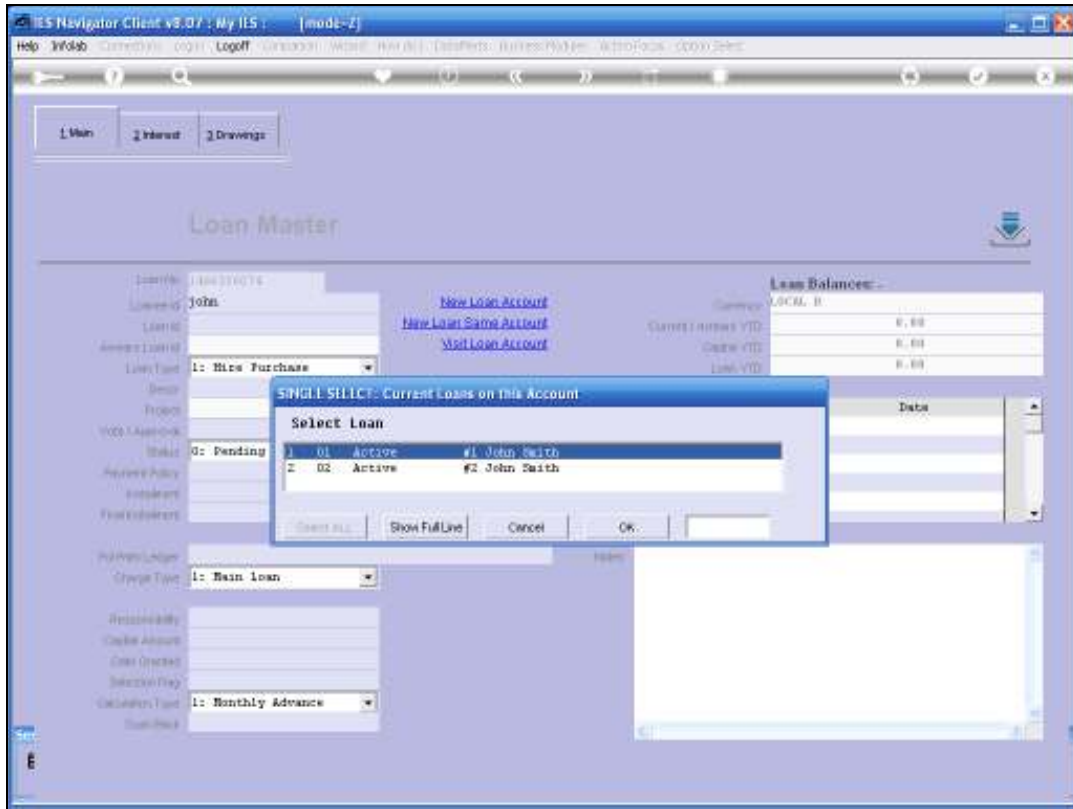
Next Action	Date
1	

Notes

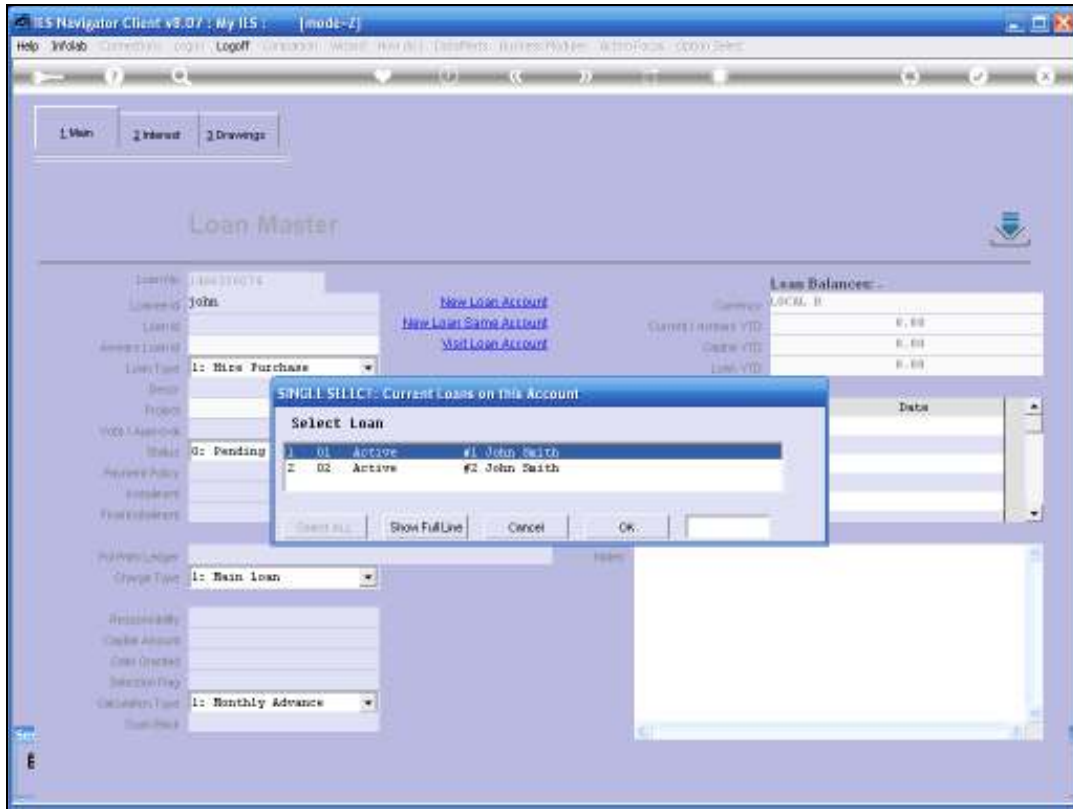
Slide 14



Slide 15



Slide 16



Slide 17

The screenshot displays the 'Loan Master' interface in the IES Navigator Client. The window title is 'IES Navigator Client v8.07 : My IIS : [mode-Z]'. The interface includes a menu bar (Help, Submit, Quit, Functions, Commands) and a toolbar with navigation icons. Below the toolbar are tabs for '1 Main', '2 Interest', and '3 Drawings'. The main content area is titled 'Loan Master' and contains a form for loan details and a 'Loan Balances' table.

Loan Master Form Fields:

- Loan No: L00020-1
- Loanee Id: L00020 John Smith
- Loan Id: 8
- Areas Loan Id: 2a
- Loan Type: 4: Long Term
- Desc: #2 John Smith
- Project: 0
- Vote / Approval: 08
- Status: 1: Active
- Payment Policy: 1,000.00
- Final Installment: 1,000.00
- Pol/Prts Ledger: 101-01-002B Loan Policies
- Charge Type: 1: Main Loan
- Responsibility: *
- Capital Amount: 20.00
- Date Granted: 22/02/2008
- Selection Flag: *
- Calculation Type: 1: Monthly Advance
- Scan Back: 3

Loan Balances Table:

Loan Balances -	
	Currency: LOCAL B
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action Table:

Next Action	Date
1	

Notes:

Notes field is currently empty.

Slide 18

IES Navigator Client v8.07 : My IIS : [mode-Z]

Help Lookup Back Field Restart Line Edit MiniMenu Subnk Field Quit Edit

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: L00020-1
 Loanee Id: L00020 John Smith [New Loan Account](#)
 Loan Id: 2 [New Loan Same Account](#)
 Areas Loan Id: 2a [Visit Loan Account](#)
 Loan Type: 4: Long Term
 Desc: #2 John Smith
 Project: @
 Vtbl / Approval: 08
 Status: 1: Active
 Payment Policy: 1,000.00
 Final Installment:
 Pol/Pmts Ledger: 101-01-002B Loan Policies
 Charge Type: 1: Main Loan
 Responsibility: *
 Capital Amount: 20.00
 Date Granted: 22/02/2008
 Selection Flag: *
 Calculation Type: 1: Monthly Advance
 Scan Back: 3

Loan Balances:

Currency	LOCK B
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1	

Notes

Slide 19

IES Navigator Client v8.07 : My IIS : [mode-Z]

Help Lookup Back Field Restart Line Edit MiniMenu Subnk Field Quit Edit

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: L00020-1
 Loanee Id: L00020 John Smith [New Loan Account](#)
 Loan Id: 2 [New Loan Same Account](#)
 Areas Loan Id: 2a [Visit Loan Account](#)
 Loan Type: 4: Long Term
 Desc: #2 John Smith
 Project: @
 Vtbl / Approval: 08
 Status: 1: Active
 Payment Policy: 1,000.00
 Final Installment:
 Pol/Pmts Ledger: 101-01-002B Loan Policies
 Charge Type: 1: Main loan
 Responsibility: *
 Capital Amount: 20.00
 Date Granted: 22/02/2008
 Selection Flag: *
 Calculation Type: 1: Monthly Advance
 Scan Back: 3

Loan Balances:

Currency	LOCK B
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1	

Next Prev Back For End Del

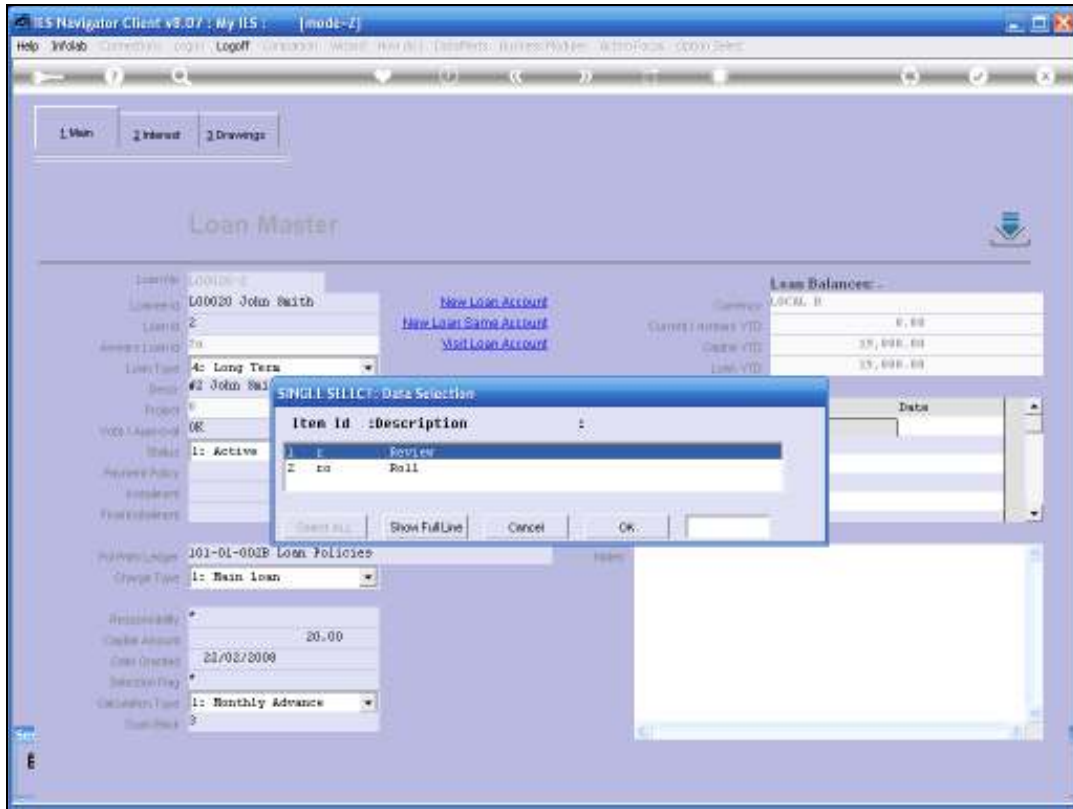
Notes

Slide 20

The screenshot displays the IES Navigator Client interface for a 'Loan Master' form. The window title is 'IES Navigator Client v8.07 : My IIS : [mode-Z]'. The menu bar includes 'Help', 'Lookup', 'Back Field', 'Restart Line Edit', 'MiniMenu', 'Subnk Field', and 'Quit Edit'. The main content area is titled 'Loan Master' and contains several sections:

- Loan Information:** Loan No (L00020-1), Loanee Id (L00020 John Smith), Loan Id (2), Areas Loan Id (2a), Loan Type (4: Long Term), Desc (2 John Smith), Project (0), Vtds / Approval (08), Status (1: Active), Payment Policy (Instalment: 1,000.00), Final Instalment, Pol/Pmts Ledger (101-01-002B Loan Policies), Charge Type (1: Main loan), Responsibility (Capital Amount: 20.00, Date Granted: 22/02/2008), Selection Flag (1: Monthly Advance), and Scan Back (3).
- Loan Balances:** Currency (L000L B), Current / Arrears YTD (0.00), Capital YTD (19,000.00), and Loan YTD (19,000.00).
- Next Action Table:** A table with columns 'Next Action' and 'Date'. It contains one row with '1' in the 'Next Action' column.
- Notes:** A text area for entering notes, with navigation buttons (Hex, Pre, Back, Fwd, End, Del) above it.

Slide 21



Slide 22

IES Navigator Client v8.07 : My IIS : [mode-Z]

Help Lookup Back Field Restart Line Edit MiniMenu Subnk Field Quit Edit

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: L00020-1

Loanee Id: L00020 John Smith [New Loan Account](#)

Loan Id: 2 [New Loan Same Account](#)

Areas Loan Id: 2a [Visit Loan Account](#)

Loan Type: 4: Long Term

Desc: #2 John Smith

Project: 0

Vtbl / Approval: 08

Status: 1: Active

Payment Policy: 1,000.00

Final Installment:

Pol/Pmts Ledger: 101-01-002B Loan Policies

Charge Type: 1: Main loan

Responsibility: *

Capital Amount: 20.00

Date Granted: 22/02/2008

Selection Flag: *

Calculation Type: 1: Monthly Advance

Scan Back: 3

Loan Balances:

Currency: L000L B

Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1	

Notes

Slide 23

The screenshot displays the 'Loan Master' interface within the IES Navigator Client. The window title is 'IES Navigator Client v8.07 : My IIS : [mode-Z]'. The interface includes a menu bar (Help, Lookup, Back, Field, Restart Line Edit, MiniMenu, Subnk Field, Quit Edit) and a toolbar with navigation icons. Below the toolbar are tabs for '1 Main', '2 Interest', and '3 Drawings'. The main content area is titled 'Loan Master' and contains several sections:

- Loan Details:** Fields for Loan No (L00020-1), Loanee Id (L00020 John Smith), Loan Id (2), Areas Loan Id (2a), Loan Type (4: Long Term), Desc (2 John Smith), Project (0), Vols / Approval (08), Status (1: Active), Payment Policy, Instalment (1,000.00), Final Instalment, Pol/Pmts Ledger (101-01-002B Loan Policies), Charge Type (1: Main Loan), Responsibility, Capital Amount (20.00), Date Granted (22/02/2008), Selection Flag, Calculation Type (1: Monthly Advance), and Scan Back (3). There are also links for 'New Loan Account', 'New Loan Same Account', and 'Visit Loan Account'.
- Loan Balances:** A table showing Currency (L000L B), Current / Arrears YTD (0.00), Capital YTD (19,000.00), and Loan YTD (19,000.00).
- Next Action:** A table with columns 'Next Action' and 'Date'. The first row shows '1 to Roll'.
- Notes:** A text area for entering notes, with navigation buttons (Hex, Pre, Next, Fw, End, Del) above it.

Slide 24

The screenshot displays the IES Navigator Client v8.07 interface. At the top, there is a menu bar with options: Help, Lookup, Back Field, Restart Line Edit, Mini Menu, Subnk Field, and Quit Edit. Below the menu bar is a toolbar with navigation icons. The main window has three tabs: '1 Main', '2 Interest', and '3 Drawings', with '1 Main' selected. A 'Date Selection' dialog box is open in the center, with a blue border and a close button (X). The dialog box contains a date field with '22/02/2009' entered. The background form shows loan details for 'L00020-1' with borrower 'John Smith'. The form includes fields for Loan No, Loan Name, Areas, Loan Type (Long Term), Project, Vols / Appn, Status (Active), Payment Policy, Instalment (1,000.00), Final Instalment, Pol/Pnts Ledger (101-01-002B Loan Policies), Charge Type (Main Loan), Responsibility, Capital Amount (20.00), Date Granted (22/02/2009), Selection Flag, Calculation Type (Monthly Advance), and Scan Back. On the right side, there is a 'Loan Balances' table and a 'Next Action' table. The 'Loan Balances' table shows Currency (L000L B), Current / Arrears YTD (0.00), Capital YTD (19,000.00), and Loan YTD (19,000.00). The 'Next Action' table has a header with 'Next Action' and 'Date', and a row with '1 to Roll'. Below these tables is a 'Notes' section with a text area and navigation buttons: 'Hex', 'Pre', 'Add', 'F6', 'F7', 'Del', 'Del'.

Loan No: L00020-1
Loan Name: L00020 John Smith
Areas: 2
Areas Loan: 2a
Loan Type: 4: Long Term
Project: #2 John Smith
Vols / Appn: 08
Status: 1: Active
Payment Policy: 1,000.00
Final Instalment:
Pol/Pnts Ledger: 101-01-002B Loan Policies
Charge Type: 1: Main Loan
Responsibility:
Capital Amount: 20.00
Date Granted: 22/02/2009
Selection Flag:
Calculation Type: 1: Monthly Advance
Scan Back: 3

Currency	L000L B
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1 to Roll	

Notes

Slide 25

The screenshot displays the IES Navigator Client v8.07 interface. A 'Date Selection' dialog box is open, showing a calendar for February 2008. The 20th is selected. The background form contains the following fields:

- 1: Active
- Insured Policy: 1,000.00
- Policy Ledger: 101-01-001B Loan Policies
- Change Type: 1: Main Loan
- Responsibility: 20.00
- Check Amount: 21/02/2009
- Selection Key: 1: Monthly Advance
- Calculation Type: 3

On the right side, there is a 'Loan Balance' section with a table:

Category	Value
Current YTD	0.00
Drawn YTD	35,000.00
Loan YTD	35,000.00

Below this is a 'Next Action' table:

Next Action	Date
1 to Roll	

Slide 26

The screenshot displays the IES Navigator Client v8.07 interface. At the top, there is a menu bar with options: Help, Lookup, Back, Field, Restart, Line Edit, Mini Menu, Subnk Field, and Quit Edit. Below the menu bar is a toolbar with navigation icons. The main window has three tabs: 1 Main, 2 Interest, and 3 Drawings. A 'Date Selection' dialog box is open, showing a calendar for February 2009. The calendar has columns for days of the week (Mon-Sun) and rows for dates (1-28). The year is set to 2009. To the right of the calendar are links for 'B ACCOUNT', 'B ACCOUNT', and 'B ACCOUNT'. The background interface shows a form with various fields for loan details, including 'Loan Balances', 'Next Action', and 'Notes'. The 'Loan Balances' section includes fields for Currency (LACL B), Current / Arrears YTD (0.00), Capital YTD (19,000.00), and Loan YTD (19,000.00). The 'Next Action' section has a dropdown menu with '1 to Roll' selected. The 'Notes' section is a text area.

Slide 27

IES Navigator Client v8.07 : My IIS : [mode-Z]

Help Lookup Back Field Restart Line Edit MiniMenu Subnk Field Quit Edit

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: L00020-1
Loanee Id: L00020 John Smith [New Loan Account](#)
Loan Id: 2 [New Loan Same Account](#)
Areas Loan Id: 2a [Visit Loan Account](#)
Loan Type: 4: Long Term
Desc: #2 John Smith
Project: @
Vols / Approval: 08
Status: 1: Active
Payment Policy:
Instalment: 1,000.00
Final Instalment:
Pol/Pmts Ledger: 101-01-002B Loan Policies
Charge Type: 1: Main Loan
Responsibility: *
Capital Amount: 20.00
Date Granted: 22/02/2008
Selection Flag: *
Calculation Type: 1: Monthly Advance
Scan Back: 3

Loan Balances:

	Currency: LOCAL B
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1 to Roll	07/09/2008

Notes

Slide 28

IES Navigator Client v8.07 : My IIS : [mode-Z]

Help Lookup Back Field Restart Line Edit MiniMenu Subnk Field Quit Edit

1 Main 2 Interest 3 Drawings

Loan Master

Loan No: L00020-1

Loanee Id: L00020 John Smith [New Loan Account](#)

Loan Id: 2 [New Loan Same Account](#)

Areas Loan Id: 2a [Visit Loan Account](#)

Loan Type: 4: Long Term

Desc: #2 John Smith

Project: @

Vbls / Approval: 08

Status: 1: Active

Payment Policy: 1,000.00

Final Installment:

Pol/Pmts Ledger: 101-01-002B Loan Policies

Charge Type: 1: Main Loan

Responsibility: *

Capital Amount: 20.00

Date Granted: 22/02/2008

Selection Flag: *

Calculation Type: 1: Monthly Advance

Scan Back: 3

Loan Balances:

Currency: LOCAL B

Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1 to Roll	

Next Prev Back For End Del

Notes

Slide 29

IES Navigator Client v8.07 : My IIS : [mode-Z]

Help Submit Quit Functions Commands

1 Main 2 Interest 3 Drawings

Loan Master

Loan No	L00020-1	New Loan Account
Loanee Id	L00020	New Loan Same Account
Loan Id	2	Visit Loan Account
Areas Loan Id	2a	
Loan Type	4: Long Term	
Desc	#2 John Smith	
Project	0	
Vote / Approval	OK	
Status	1: Active	
Payment Policy		
Instalment	1,000.00	
Final Instalment		
Pol/Prts Ledger	101-01-002B Loan Policies	
Charge Type	1: Main Loan	
Responsibility	*	
Capital Amount	20.00	
Date Granted	22/02/2008	
Selection Flag	*	
Calculation Type	1: Monthly Advance	
Scan Back	3	

Loan Balances -	
Currency	LOCAL B
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

Next Action	Date
1: no Roll	07/02/2009

Notes

Slide 30

We can actually have multiple Actions recorded on any Loan and now that we have Recorded a Loan Action with a date, in this example, we would expect that to come up in the Report that includes the Date of 7 February 2009.

The screenshot displays the IES Navigator Client interface for a loan management system. The window title is "IES Navigator Client v8.07 : My IIS : [mode-Z]". The main content area is titled "Loan Master" and shows details for a specific loan.

Loan Details:

- Loan No: L00020-1
- Loanee Id: L00020
- Loan Id: 2
- Areas Loan Id: 2a
- Loan Type: 4: Long Term
- Desc: #2 John Smith
- Project: 0
- Vbls / Approval: 08
- Status: 1: Active
- Payment Policy: 1,000.00
- Final Installment: 1,000.00
- Pol/Pmts Ledger: 101-01-002B Loan Policies
- Charge Type: 1: Main Loan
- Responsibility: *
- Capital Amount: 20.00
- Date Granted: 22/02/2008
- Selection Flag: *
- Calculation Type: 1: Monthly Advance
- Scan Back: 3

Loan Balances:

Category	Value
Current / Arrears YTD	0.00
Capital YTD	19,000.00
Loan YTD	19,000.00

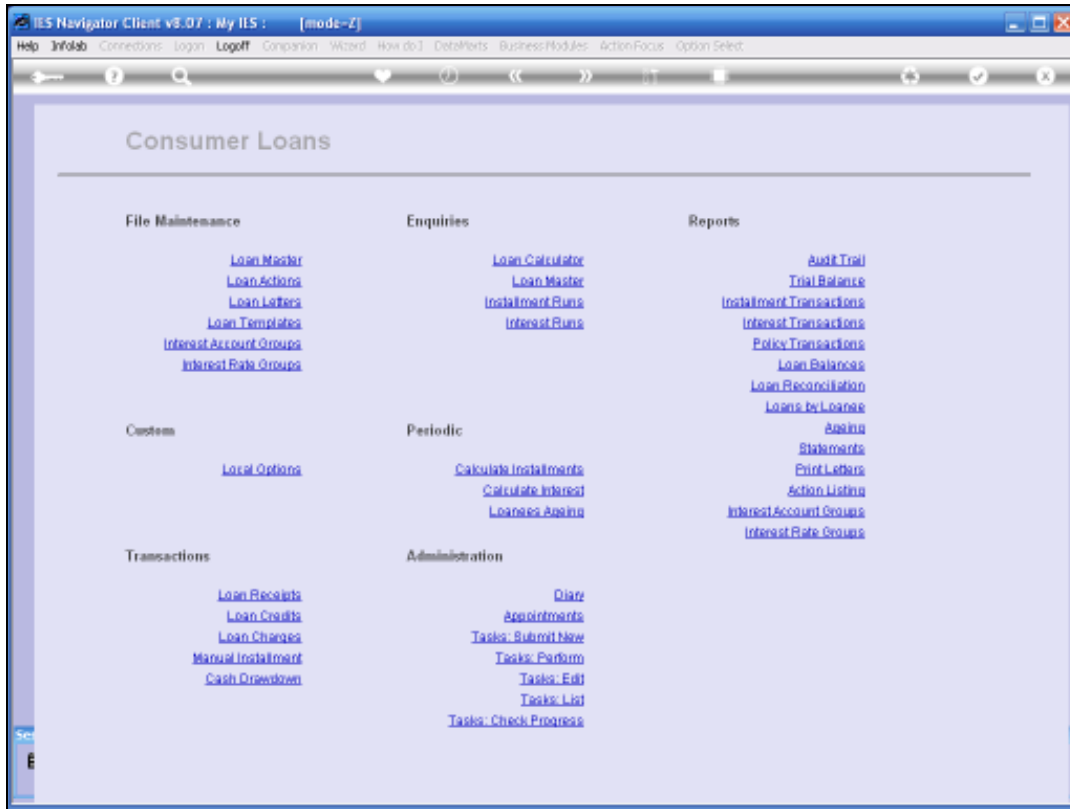
Next Action Table:

Next Action	Date
1: re Roll	07/02/2009

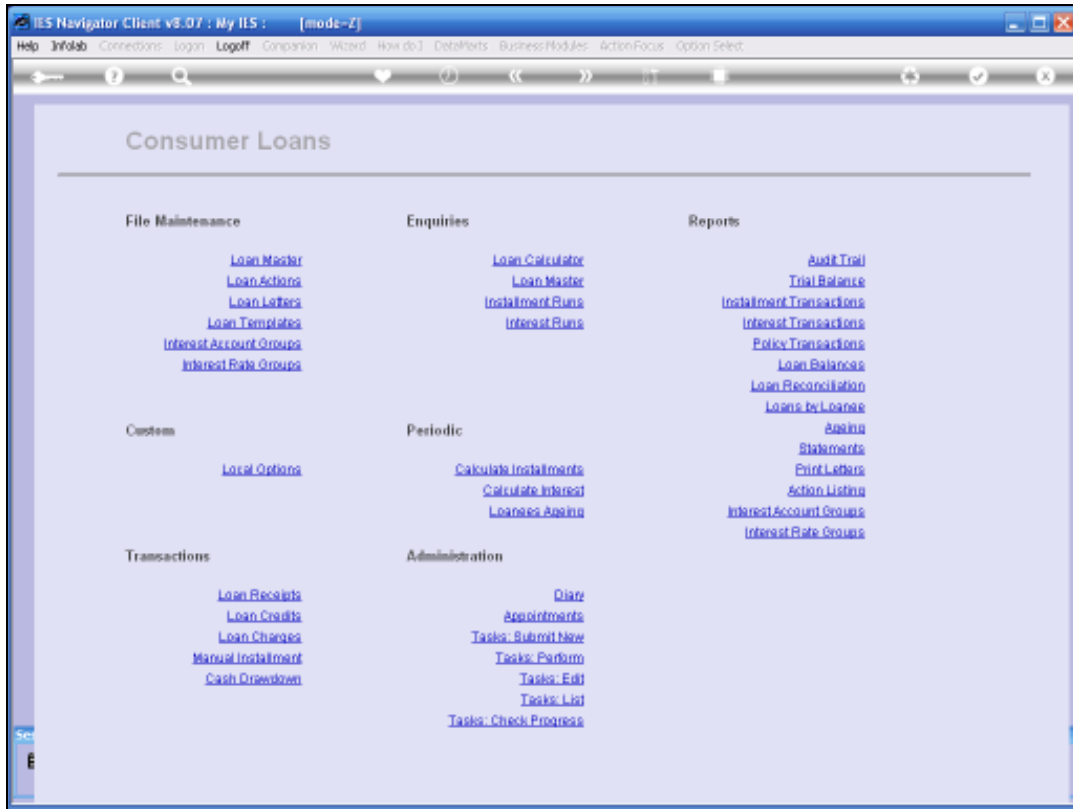
Notes:

Notes section is currently empty.

Slide 31



Slide 32



Slide 33

IES Navigator Client v3.07 : My IIS : [mode-Z]

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME:

1: - CHOOSE VERSION [View Help](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Format:

Report Header:

3: - CHOOSE DATA SELECTOR [View Help](#)

Find Choice:

4: - TO E-MAIL THE RESULTS. Priority:

Dispatch By E-Mail

Mail To:

Message Body:

5: - ADAPT DATA SELECTION @ groups are present

HOW MANY GROUPS TO CHECK

Selection Tip	By Choice
1 Action = >	
2 Data >= ?	22/02/2008
3 Data <= ?	13/02/2010
4 Resp Code = ?	

6: - Record Select:

OPEN Records Only

CLOSED Records Only

EITHER

7: - CHOOSE NEXT [View Help](#)

Slide 34

When we Execute the Report, we select the Date Range for which we want to see any Actions that have been recorded against the Loans.

IES Navigator Client v3.07 : My IIS : [mode-Z]

File Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME:

1: - CHOOSE VERSION [Windows](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Format:

Report Header:

3: - CHOOSE DATA SELECTOR [Advanced Selection](#)

Find Choice:

4: - TO e-MAIL THE RESULTS. Priority:

Dispatch By E-Mail

Mail To:

Mail Title:

5: - ADAPT DATA SELECTION @ groups are present

HOW TO ADAPT BY CHOICE

Selection Tip	By Choice
1 Action = >	
2 Data >= ?	22/02/2008
3 Data <= ?	13/02/2010
4 Resp Code = ?	

6: - Record Select:

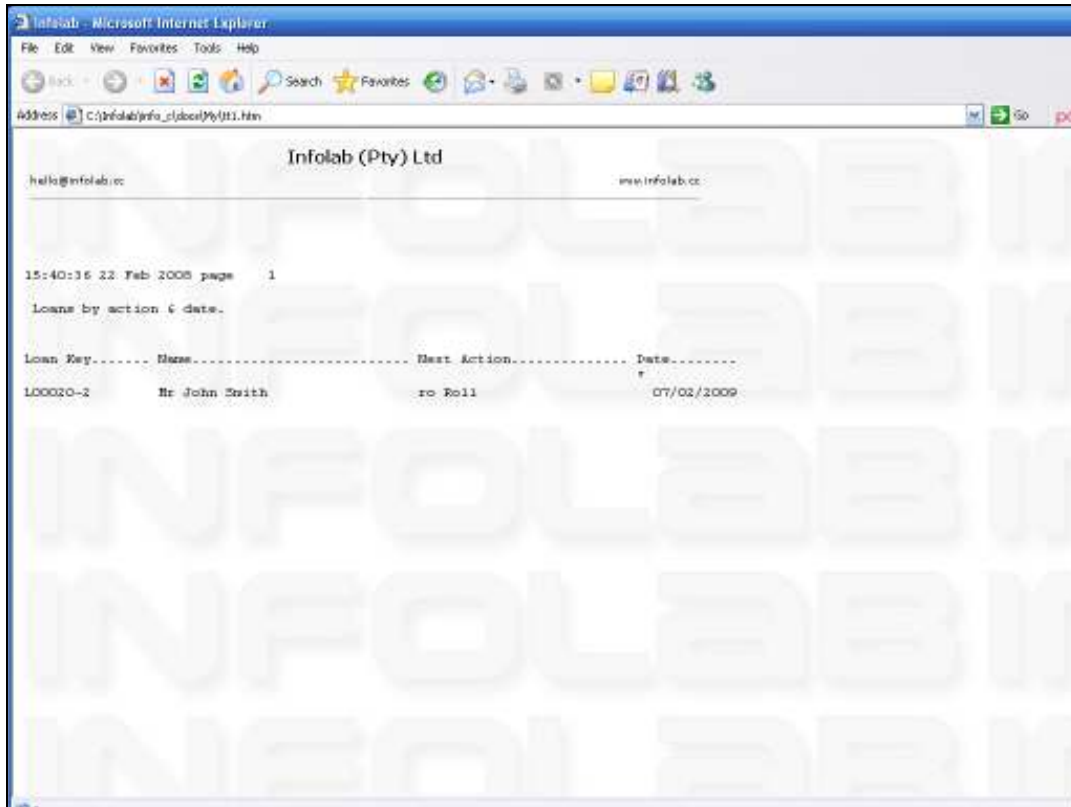
OPEN Records only

CLOSED Records Only

EITHER

7: - CHOOSE NEXT [Next](#)

Slide 35



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hello@infolab.co www.infolab.co

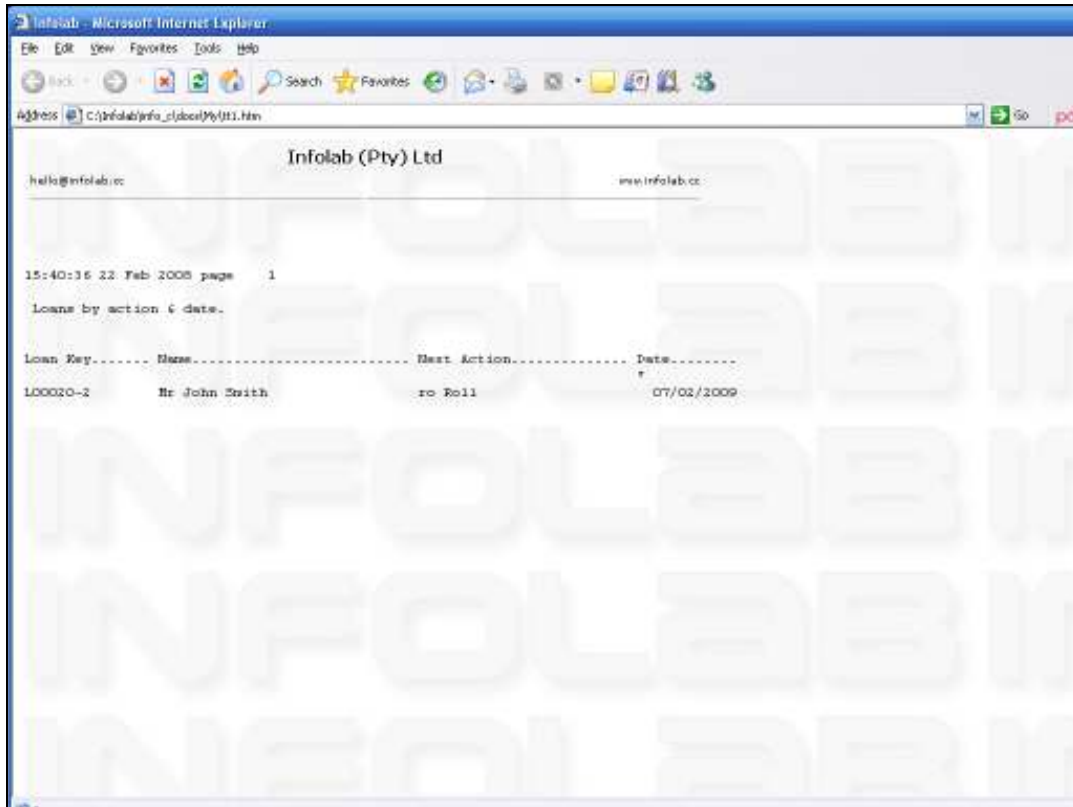
15:40:36 22 Feb 2008 page 1

Loans by action & date.

Loan Key.....	Name.....	Next Action.....	Date.....
L00020-2	Mr John Smith	re Roll	07/02/2009

Slide 36

There is only one entry on this particular Report and that is the Entry that we have just Recorded on this Loan.



Slide 37