

Investment Account Reporting

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Some buildings may have one or more investment accounts, and may need to report interest on invested funds and fees under the respective Acts. The instructions in this article relate to producing a report of Investment Account details.

1. Search or select **Investment Reconciliation**.
2. Click **Report**.
 - Report Setup: Select required fields to report on.
 - Display Setup: Select required fields to display.
5. **Click Show in Excel** when ready to produce report.

Investment Bank Accounts Reconciliation

File

Investment Bank Accounts

Building	BSB	Account	Account Name	Bank Name	GL Account	Opening Balance	Interest	Fees
10016	122-321	258789	Investment Account	Bank of Queensla...	01301	25000.00		
30203	08388	000000000	Investment Account	Bank of Queensland	01401	87045.60		
30203	08388	000000000	Investment Account	Bank of Queensland	01405	2032.55		
30203	08388	000000000	Investment Account	Bank of Queensland	01407	2148.30		
888444	08388	000000000	Investment Account	Bank of Queensland	01301	-1760.00		

184-446 279243315

Interest

Fees

Save

Auto set fees to negative

Interest A/c

Fees A/c

Interest Rate

Maturity Date

Save

Populate Interest from SIF

Allocate

Create

Process

Notes

Report

Close

Save for Later

Process Date

Created Legend

Blank = Not prepared

S = Already Created in Standing Journals

G = Created in General Ledger

N = Prepared in AutoPost

Y = Created in Standing Journals

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Investment Bank Accounts Report

Highlight and Select Records for Report

Building_Number	BSB	Account_Number	Account_Name	Bank_Name	GL_Account	Opening_Balance	Interest	Fees	Closing_Balance	Inte
10016	122-321	258789	Investment Acco...	Bank of Queenst...	01301	25000.00			25000.00	
30203	909-909	12345678	Investment Acco...	Bank of Queensland	01401	87045.60			87045.60	
30203	909-909	12345678	Investment Acco...	Bank of Queensland	01405	2032.55			2032.55	
30203	909-909	12345678	Investment Acco...	Bank of Queensland	01407	2148.30			2148.30	
888444	122-321	123456	Investment Acco...	Bank of Queensland	01301	-1760.00			-1760.00	

Report Setup Display Setup Show in Excel Cancel 2 of 5