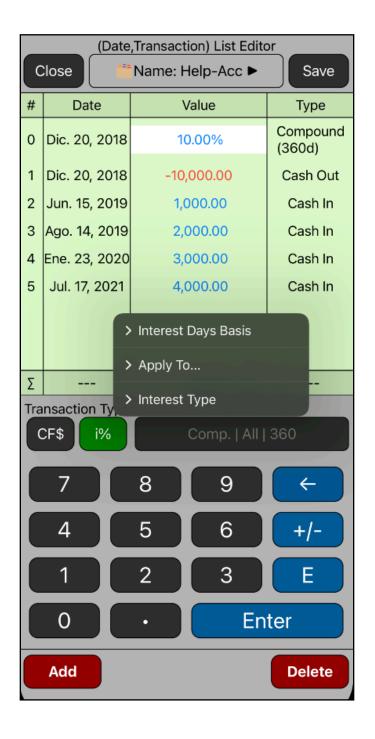
(Date, Transaction) List Editor

This editor allows you to create or edit a transaction list base on the date, value and type of transaction. To show it, tap the [Utilities] button in the Main Menu and from the "> Editors" submenu, select the "(Date, Transaction) List" item.

C	(Date,Transaction) List Editor Close Name: Help-Acc ► Save								
#	Date		Т	Value			Туре		
0	Dic. 20, 2018		3	10.00%			mpound 60d)		
1	Dic. 20, 2018		3	-10,000.00		Ca	sh Out		
2	Jun. 15, 2019			1,000.00		C	ash In		
3	Ago. 14, 2019		9	2,000.00		C	ash In		
4	Ene. 23, 2020		D	3,000.00		C	ash In		
5	Jul. 17, 2021			4,000.00		C	ash In		
Σ	-			10.0	0				
<									
	ром	LUN	MAR	MIÉ	JUE	VIE	SÁB		
					1	2	3		
	4	5	6	7	8	9	10		
	11	12	13	14	15	16	17		
	18	19	20	21	22	23	24		
	25	26	27	28	29	30	31		
Add Delete									



(Date, Transaction) List Editor Actions				
[≅ Name ►]	Long touch to show the actions menu.			
New	Clears the editor to enter a new transactions list.			
Name	Shows an input form to enter the list name.			
> Load	Shows a submenu to load a previously saved list.			
Delete	Delete the current list.			
[Close]	Close the Editor.			
[Save]	Save the list and close the editor.			
[Add]	Add a new transaction to the list			
[Delete]	Remove the selected transaction from the list.			
Type [CF\$]	Select Cash Flow Value type.			
Type [i%]	Select Interest rate transaction type.			
Interest Definition:	Shows a menu to set the Interest rate characteristics.			
> Interest Type: Compound Simple	Show the Type submenu: Apply compound interest to daily balance. Apply simple interest to daily balance			
> Apply To: All Balances Positive Balances Negative Balances	Select to apply the daily interest rate to: Positive and negative daily balance. Negative daily balance only. Positive daily balance only.			
> Interest Days Basis: 1, 30, 60, 90, 180, 360 or 365	Shows the number of days submenu: Select the number of days of the interest rate definition to calculate the daily interest to be applied.			
[Enter]	Enter the value to the list (Date or Value and Type).			

Example:

On December 20, 2018, you loaned your brother \$ 10,000.0, at 10% nominal interest rate based in 360 days. To date, he has paid you the following:

Jun-15, 2019: \$1000. Aug-14, 2019: \$2000. Jan-23, 2020: \$3000. Jul-17, 2021: \$4000.

Create a list with the above transactions and name it "Help-Acc"

Solution:

With the "(Date, Transaction) List" editor view already in the screen, follow the next sequence:

Keystroke	Description
[Clears the list.
[Add] Set [i%] Set date to Dec 20, 2018 [Enter] Set "Interest" to [Compound] Set "Apply to" [All Balances] Set "Days" to [360] Type 10 [Enter]	Adds a new empty transaction entry of 10% compound interest rate at 360 days basis to be applied from Dec 20,2018 to All Balances (positives and negatives).
[Add] Set [CF\$] Set date to Dec 20, 2018 [Enter] 10000 [+/-] [Enter]	Adds a new Cash Flow transaction of -\$10,000 in "Dec 20, 2018".
[Add] Set [CF\$] Set date to Jun 15, 2019 [Enter] 1000 [Enter]	Adds a new Cash Flow transaction of \$1,000 in Jun 15, 2019.
[Add] Set [CF\$] Set date to Ago 14, 2019 [Enter] 2000 [Enter]	Adds a new Cash Flow transaction of \$2,000 in Ago 14, 2019.
[Add] Set [CF\$] Set date to Jan 23, 2020 [Enter] 3000 [Enter]	Adds a new Cash Flow transaction of \$3,000 in Jan 23, 2020.
[Add] Set [CF\$] Set date to Jul 17, 2021 [Enter] 4000 [Enter]	Adds a new Cash Flow transaction of \$4,000 in Jul 17, 2021.

Keystroke	Description	
[Shows the Name Input form to name the list.	
Type "Help-Acc" [Done]	Name the list "Help-Acc" as required.	
[Save]	Save the list and close the editor.	

Once finished, the "Help-Acc" list is ready to be used in the "**Account Balance**" tool in the "**Finance**" main menu.