(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.

(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 defini- tion 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
[🗂 Name ▶] 📄New	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
[🗃 Name: Untitled ▶] 📝 Name…	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.