

Program Name: **New Accounts System Version 2.6**

**Product Description:**

An **Add-on program** for Coop Accounting to be installed at the New Accounts Section of the Cooperative Office. This program is developed to facilitate updating of the Coop Accounting – Members’ Information Database and scanning of the Signature Card Images to be displayed on the verifier screen.

Features	Benefits
1. Add the new member information record to the Coop Accounting Database	Security – use of Coop Accounting program can now be restricted from the normal user since you can now use the New Accounts program to add a new member record instead of accessing the Subsidiary Ledger menu.
2. Edit the member’s information record	Stay updated with the latest Member Information
3. The function to scan the Members’ Signature Cards is included in the program which provides an easy way to capture and save the image to match with the member’s access codes.	Quick and easy storing and updating of the Members’ Signature Cards or ID Cards.
4. Provides Detailed Member Account Verification	Displays the same updated Member’s Account Information Status as with the Coop Accounting Verifier menu screen.
5. Multi-Project selection and setup	Can be setup for each projects of the Coop Accounting
6. Another version of this program is the <b>Member Verifier System</b> which provides the VIEWING ONLY of Member Information Record.	Designed for a Teller or Cashier Workstation Computer

**Sample Screen-Shot of the Program:**



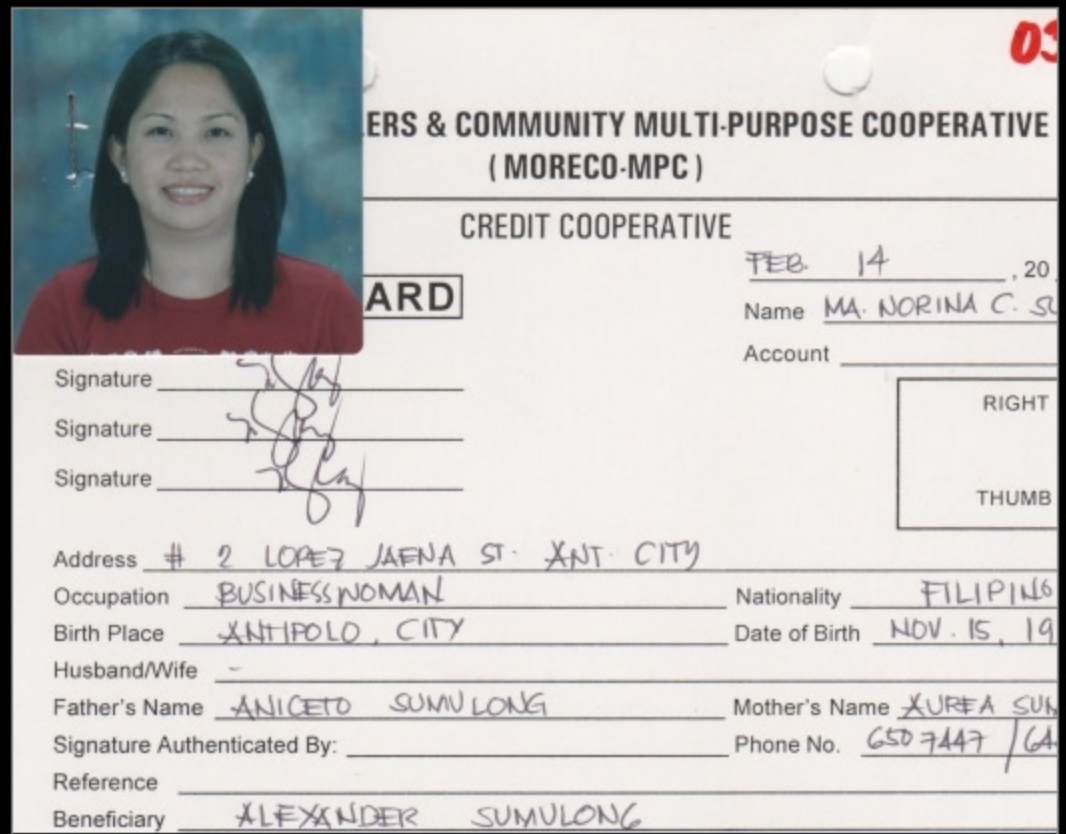
Account No.: **0001**  
 Name: **Abayan, Virginia**  
 Collector: **Elvira Baleña**

Account Status as of December 2005

CODE	ACCOUNT	BALANCE
102.01	Regular	3,649.00
102.03	PCL	11,000.00
201.00	Savings	363.29
204.50	Myracl	800.00
301.01	Share Cap.	14,251.95
401.00	Interest	3,055.33
404.00	Fines	195.30
203.00	ICS	
203.50	PRP	
205.10	Due to MC	

Address: B 183 L 28 Ph 4  
 Town: Paliparan Site City: Dasmariñas, Cavite  
 Tel. No.: None Area: PALIPARAN SITES  
 Birthdate: 08/22/1955  
 Sex: Female Occupation: Certified Nurse  
 Civil Status: Married Listed As: PROFESSIONALS  
 Beneficiary: Nelson/Nestor Income: 3,001 TO 4,000  
 Mem-Date: 07/15/2001 SSS No.: 4321876509-001  
 Mem-Type: Class A TIN No.: 6543780965-002  
 Credit Limit: 2,000.00 PhilHealth No.:  
 Business: Ukay Ukay Store 1234456798-003  
 Address: Business Address Street  
 business Town City  
 Membership Status: Active  
 Member Category: Regular Date Closed:

Signature Card:



ERS & COMMUNITY MULTI-PURPOSE COOPERATIVE  
 (MORECO-MPC)  
 CREDIT COOPERATIVE

ARD

Signature \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Signature \_\_\_\_\_

Address # 2 LOPEZ JAENA ST. ANT. CITY  
 Occupation BUSINESSWOMAN Nationality FILIPINO  
 Birth Place ANTIPOLLO, CITY Date of Birth NOV. 15, 19  
 Husband/Wife -  
 Father's Name ANICETO SUMULONG Mother's Name XUREA SUM  
 Signature Authenticated By: \_\_\_\_\_ Phone No. 650 7447 / 64  
 Reference \_\_\_\_\_  
 Beneficiary ALEXANDER SUMULONG

Account No.: **0001**  
 Name: **Abayan, Virginia**  
 Collector: **Elvira Baleña**

Signature Card:



ERS & COMMUNITY MULTI-PURPOSE COOPERATIVE  
 (MOROSO MPC)

Account Status as of December 2005

CODE	ACCOU
102.01	Regular
102.03	PCL
201.00	Savings
204.50	Myracl
301.01	Share C
401.00	Interes
404.00	Fines
203.00	ICS
203.50	PRP
205.10	Due to

Member: 0001 - Abayan, Virginia

**Loan Details: 102.01 - Regular** F9 = Print

Reference #:	CV 3549	Restructured:	No
Loan Amount:	12,000.00	Mode of Payment:	Monthly
Loan Term:	6 Months	Payment Amount:	2,000.00
Date Granted:	08/06/2005		
Maturity Date:	02/02/2006	For Litigation:	No
Notes:			

Address: B 183 L 28 P  
 Town: Paliparan Si  
 Tel. No.: None  
 Birthdate: 08/22/1955  
 Sex: Female  
 Civil Status: Married  
 Beneficiary: Nelson/Nest  
 Mem-Date: 07/15/2001  
 Mem-Type: Class A  
 Credit Limit: 2,000.00  
 Business: Ukay Ukay S  
 Address: Business Ad  
 business To

Date	Doc.	Number	Debit	Credit	Balance
02/05/2005	CV	2734	10,000.00		10,000.00
03/09/2005	OR	12262		1,667.00	8,333.00
04/07/2005	OR	12606		1,667.00	6,666.00
05/04/2005	OR	105		200.00	6,466.00
05/04/2005	OR	202		1,000.00	5,466.00
05/04/2005	OR	203		100.00	5,366.00
05/04/2005	OR	215		500.00	4,866.00
05/04/2005	OR	13256		1,667.00	3,199.00
06/03/2005	OR	13305		1,667.00	1,532.00
08/06/2005	CV	3549	12,000.00		13,532.00
08/06/2005	CV	3549		3,332.00	10,200.00
10/04/2005	OR	14901		2,000.00	8,200.00
11/03/2005	OR	15320		1,000.00	7,200.00
12/06/2005	OR	16531		3,000.00	4,200.00
12/31/2005	OR	16911		551.00	3,649.00

TIVE  
 FEB 14, 20  
 Name MA. NORINA C. S  
 Account \_\_\_\_\_  
 RIGHT  
 THUMB  
 Nationality FILIPINO  
 Date of Birth NOV. 15, 19  
 Mother's Name XUREA SUN  
 Phone No. 650 7447 / 6A

Member Category: Regular Date Closed: