Log Journal Alert (Book Generator)
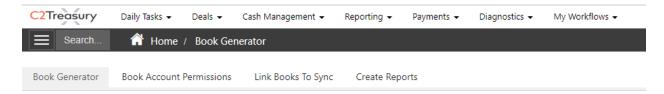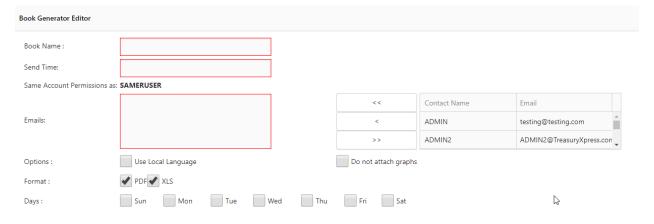
1. Go to Book Generator section
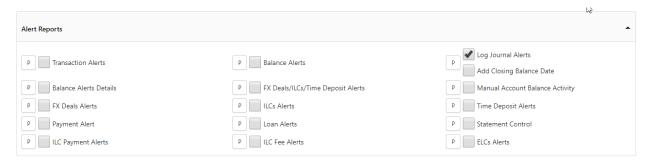

2. Create a new Book by filling Book Generator Editor
   a. Book Name (Unique Identifier of the book alert)
   b. Send Time (Time report is sent)
   c. Emails (set of predefined system or newly added emails)
   d. Format (Excel or PDF)
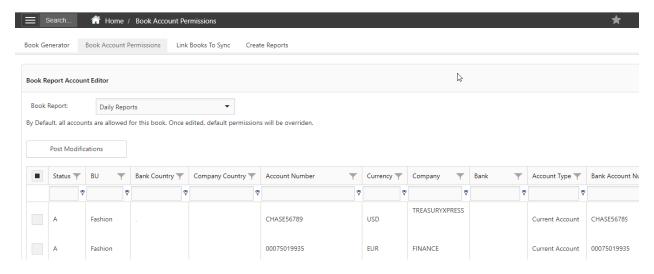   e. Days: Frequency of receiving the report

3. Book Report List
   a. Select Log Journal Alerts under Alert Report

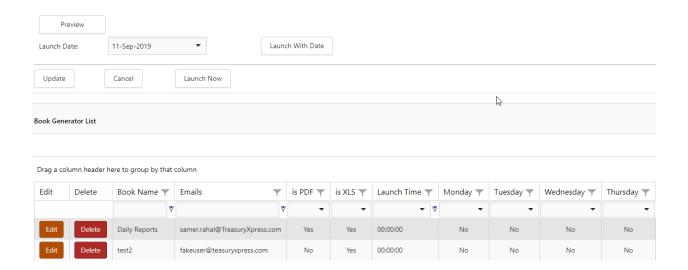4. Book Account Permission
   a. Select the accounts that will be included in the report (single or multiple accounts)

5. Receiving book details
   a. Report will be received by email based on the time and day defined in the book generator editor
   b. To generate the report for a specific date go to Book Generator and select to "Edit" , then launch with specific date or launch date (today's date)

6. Report Details (sections)

ACCOUNT HEALTH CHECK WITH CLOSING BALANCE DATE

Reporting as of 11-Sep-2019

Account ID	Account Number	Company	Closing Balance Date	Bank	Curr.	Account Type	Last Submission	Last Entry Date	No File Sent Since
1234567891011	1234567891011		11-Sep-2019 12:00:00 AM		USD	Current Account	11-Sep-19	11-Sep-19	0 day(s)

END OF REPORT

ACCOUNT LOG JOURNAL

Reporting as of 11-Sep-2019, in USD

Log Journal Date	Account ID	Account Number	Company	Bank	Missing Transactions in Swift File	Bank did not send Swift File
11-Sep-19	SFAUNABAUD Child	SFAUNABAUD Child	Spectrum Cannabis Australia PTY Ltd	2		●
11-Sep-19	SFAUNABAUD Parent	SFAUNABAUD Parent	Spectrum Cannabis Australia PTY Ltd	2		●

INACTIVE ACCOUNTS

Reporting as of 11-Sep-2019

Account ID	Account Number	Account Type	Company	Bank	Curr.	Last Entry Date	Inactive Since
	TR7500046005400050000504405	Current Account	Vester		TRY	19-May-17	846 day(s)
	0046-00046/0000052	Current Account	Cms		EUR	04-Dec-17	646 day(s)