



DISCOVER

WHO ARE THEY?



Constellation Financing Systems Corporation is a premier software and service provider of CRM, origination, credit, document management and lease and loan management software and related services to leading financial institutions, leasing companies and equipment manufacturers.

Their software solutions, ASSET and Edge, manage the full asset finance transaction life cycle from origination to booking, portfolio management and end-of-term activities. **Current URL: https://www.constellationfs.com/**



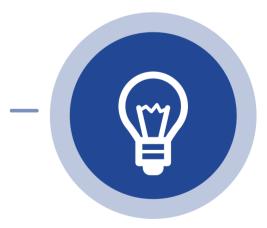
THE PROBLEM

The current originations and portfolio management systems currently operates as silo enviornments. The user experience changes between each application. Aesthetically, both applications appear dated and needs modernization.



THE AUDIENCE

Internal sales and audit teams, in addition to external financial originators and portfolio managers.



THE OBJECTIVE

Create a solution that presents a modern, seamless user experience for both internal employees and external customers.

The solution should also serve as a framework for future application integration.

DISCOVER

WHAT IS EDGE? WHAT IS ASSET?

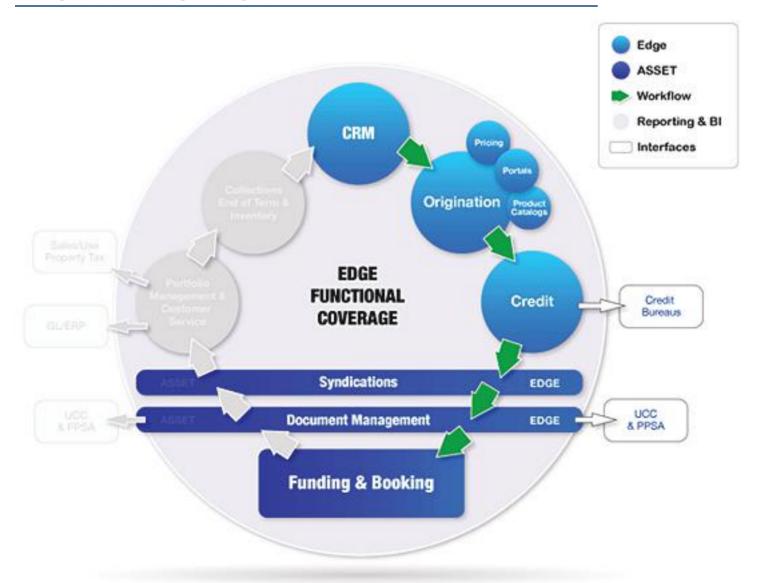
Edge: Originations Management

Edge is an origination platform with functional support for all front office processes, including CRM, credit applications and adjudication, pricing, documentation, funding, reporting, and booking into the portfolio management system of record.

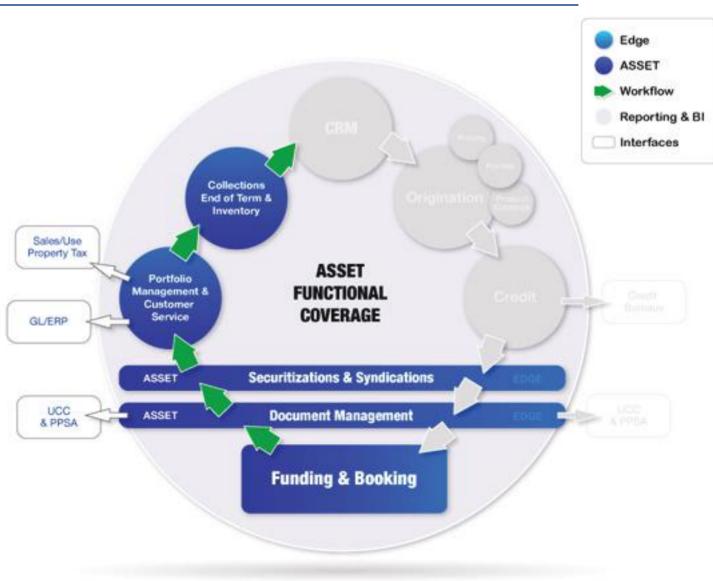
ASSET: Portfolio Management

ASSET is a proven leasing and loan portfolio management system of record with the functional depth required to manage leases, daily interest loans, and lines of credit. ASSET's functional depth includes class-leading syndication, securitization, and participations functionality.

EDGE APPLICATION

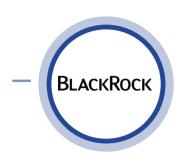


ASSET APPLICATION



DISCOVER

COMPETITIORS



BLACKROCK

BlackRock, Inc. is an American global investment management corporation based in New York City. Founded in 1988, initially as a risk management and fixed income institutional asset manager, BlackRock is the world's largest asset manager with \$6.0 trillion in assets under management as of October 2017.

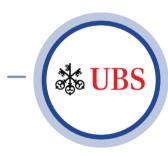
https://www.blackrock.com/



THE VANGUARD GROUP

The Vanguard Group is an American investment management company based in Malvern, Pennsylvania with over \$4.4 trillion in assets under management. It is the largest provider of mutual funds and the second-largest provider of exchange-traded funds (ETFs) in the world after BlackRock's iShares.

https://www.vanguard.com



UBS GROUP AG

UBS AG is a Swiss global financial services company, incorporated in the Canton of Zurich, and co-headquartered in Zürich and Basel. The company provides wealth management, asset management, and investment banking services for private, corporate, and institutional clients worldwide, and is generally considered to be a bulge bracket bank.

https://www.ubs.com



STATE STREET GLOBAL ADVISORS

State Street Global Advisors (SSGA) is the investment management division of State Street Corporation and the world's third largest asset manager, with more than \$2.4 trillion (USD)[1] in assets under management as of 30 June 2014.

https://www.ssga.com/home.html



FIDELITY INVESTMENTS INC.

Fidelity Investments is a multinational financial services corporation based in Boston, Massachusetts.

Fidelity Investments operates a brokerage firm, manages a large family of mutual funds, provides fund distribution and investment advice, retirement services, wealth management, securities execution and clearance, and life insurance.

https://www.fidelity.com/

Assets Under Management (AUM) - US\$BN

5,689,000,000

Assets Under Management (AUM) - US\$BN

4,700,000,000

Assets Under Management (AUM) - US\$BN

2,716,000,000

Assets Under Management (AUM) - US\$BN

2,460,000,000

Assets Under Management (AUM) - US\$BN

2,025,000,000

DISCOVER PERSONAS



"Customer satisfaction is my number one goal."

Name: Collin Donahue, MBA

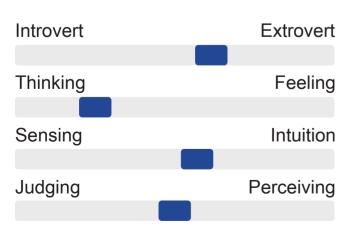
Age: 48

Job Title: Originations Manager

Family: Married

Location: Ontario, Canada

Personality



Decisive

Accountable

Driven

Goal Oriented

Goals

- Enroll at least 2 major accounts each quarter.
- · Work towards becoming a senior manager.
- · Recieve a major promotion.

Fustrations

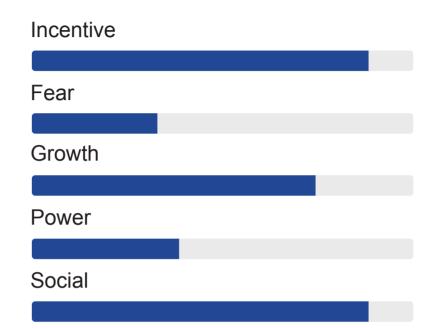
- The current originations process is a bit time consuming for onboarding prospects.
- The current Edge and Asset applications are too disjointed.
- · The originations.

Bio

Collin Donahue 48 is an Originations Manager with Constellation Financing Systems. He has been with the company for about 5 years and has been using the Edge system extensively. Considered a senior user of the current system, Collin have expressed his personal pinpoints and on going challenges with the existing workflow.

In his opinion the prospect enrollment can be improved for a more streamlined workflow. They are currently too many steps to perform a simple enrollment task.

Motivation



DISCOVER PERSONAS



"Portfolio management is my area of expertise."

Name: Megan Walcott, MBA

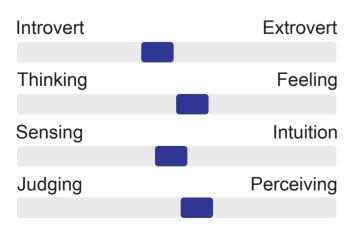
Age: 39

Job Title: Portfolio Manager

Family: Single

Location: Oldsmar, Florida

Personality



Planner

Leader

Driven

Accountable

Goals

- · Continue to manage larger accounts.
- · Reduce risk assessment for financial growth.
- · Become a VP of Finance.

Fustrations

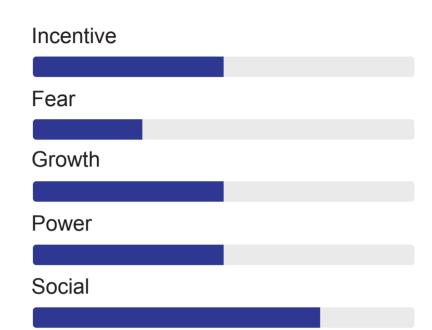
- The current workflow in the Asset application can be simplified.
- The workflow between Edge and Asset applications are too disjointed.
- The lack of software integration impacts efficiency and quality of service.

Bio

Megan Walcott 39 is a Portfolio Manager with Constellation Financing Systems. She has been with the company for about 3 years and has been using the Asset system extensively. Megan have expressed interest in identifying ways to improve the Originations and Portfolio experience.

Working with senior management, Megan was able to help usher in the need for a more modern solution that will help Constellation increase their competitive size in the marketplace.

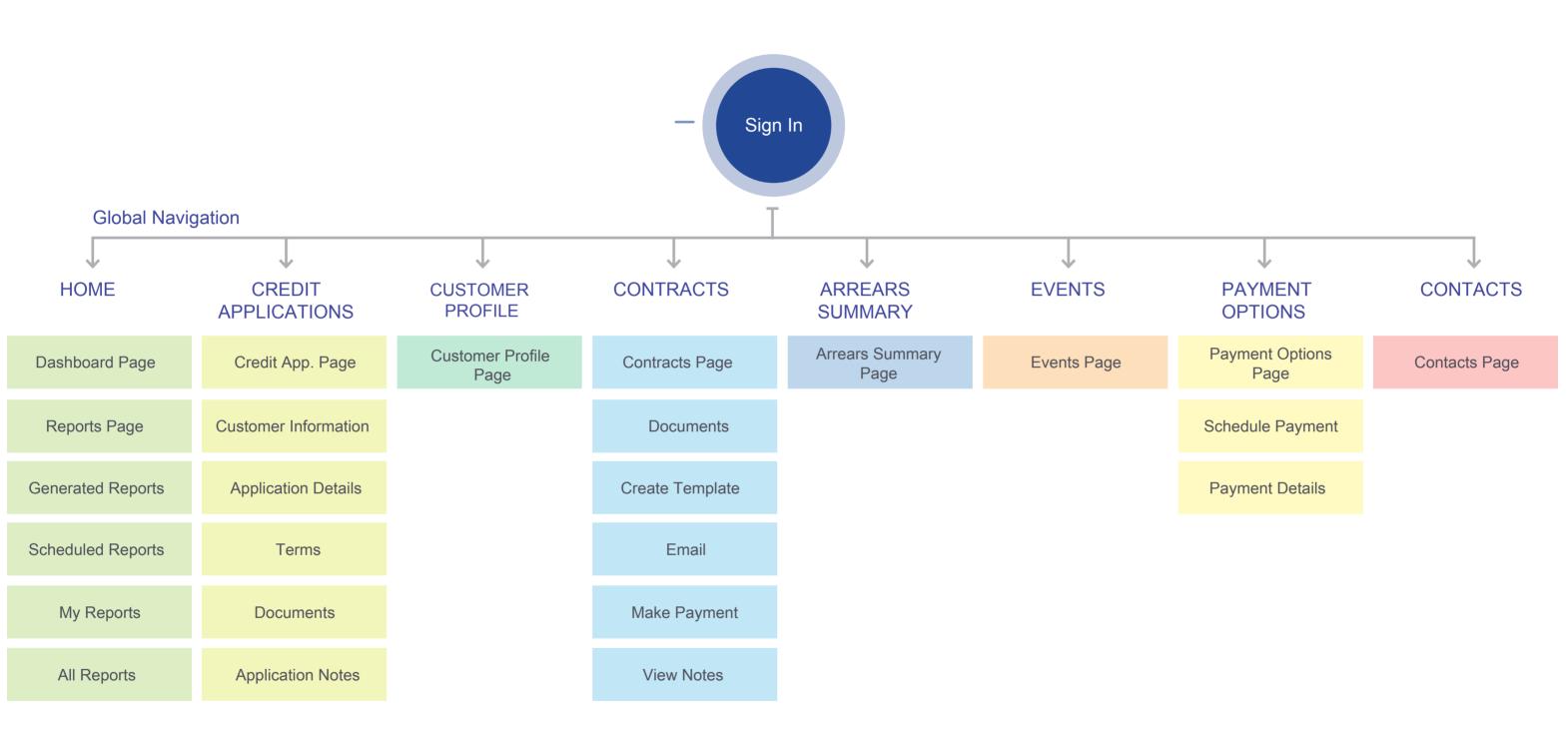
Motivation





DEFINE

INFORMATION ARCHITECTURE (PHASE1)



FEATURE PRIORTIZATION

	HIGH	PRIORITY		
		Unified look and feel	Security	
	Single portal access	Manage e	xisting portfolios	
	Analytics Dashboard	Create and magage originations		
HAVE	Simpler privacy policy	Schedule payments		ESS
NICE TO I	Tablet version for phase one	Automotion of gradit applied	tion approval	SSENTIAL
	Iphone origination app for phase one	Automation of credit applica	шоп арргоvаг	
	Android origination app for phase one	Integrated cred	lit check feature	
	LOW	PRIORITY		
NICE TO HAVE	Iphone origination app for phase one Android origination app for phase one	Automation of credit application of credit a		









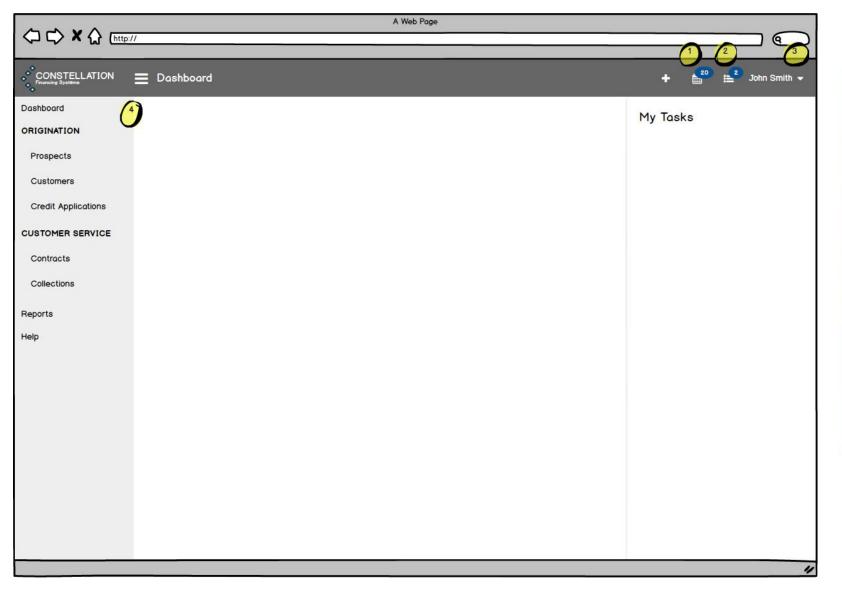


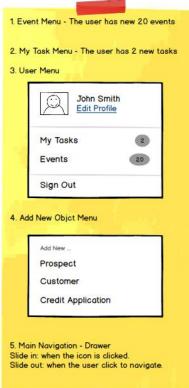
CONSTELLATION Financing Systems

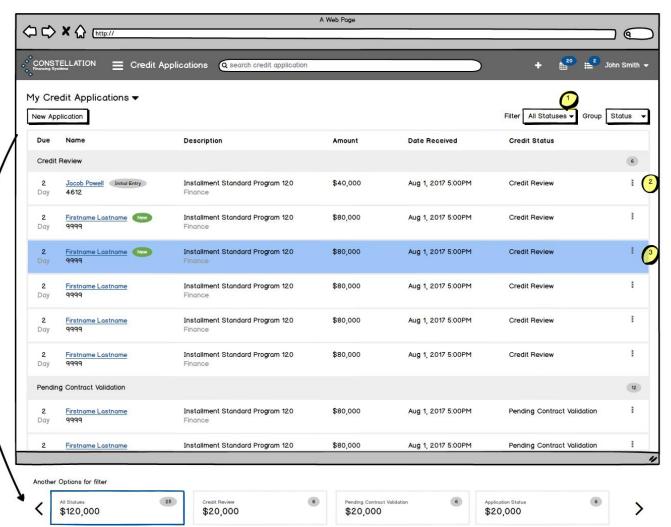
Sign In	Forgot your password? Reset it here
User ID	
Password	
☐ Remember me	
Sign In	
Oigh In	

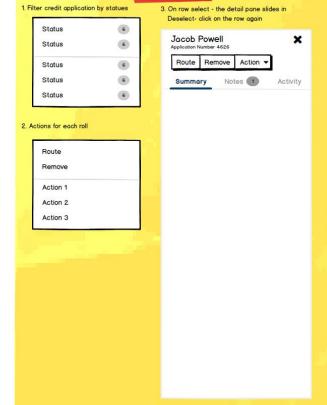
@ 2017 Constellation Financial Systems. All rights reserved.

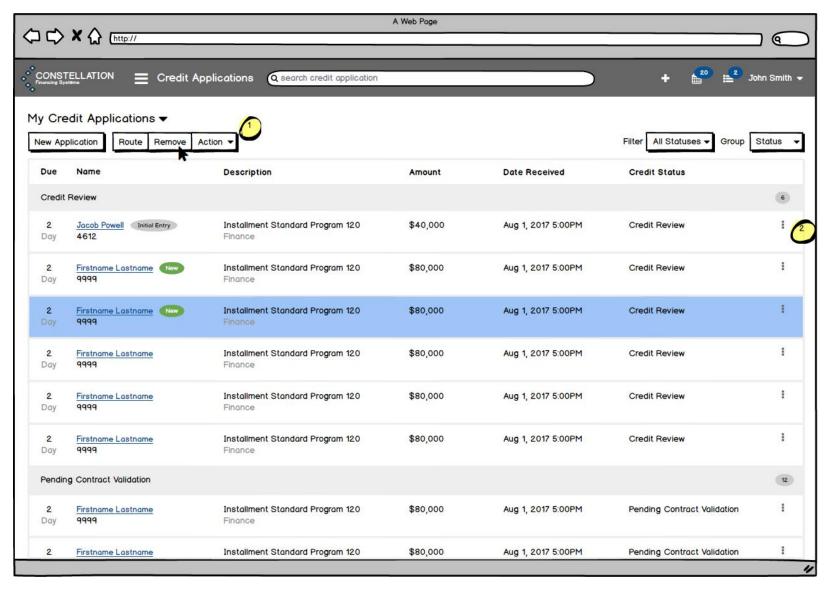
Privacy Support

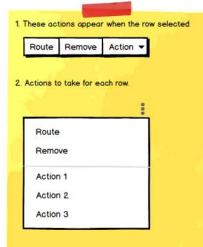


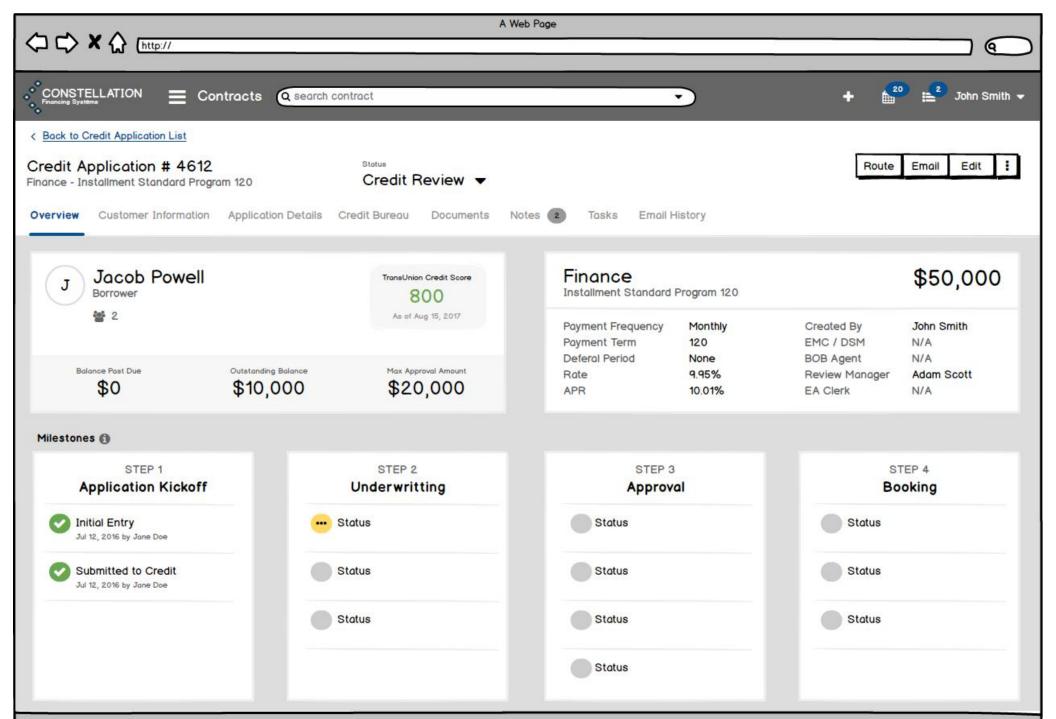


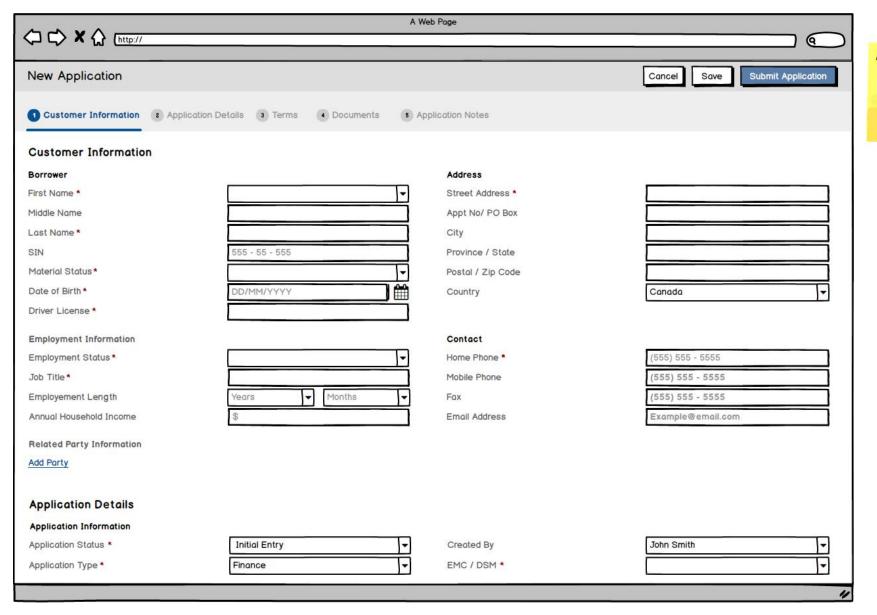






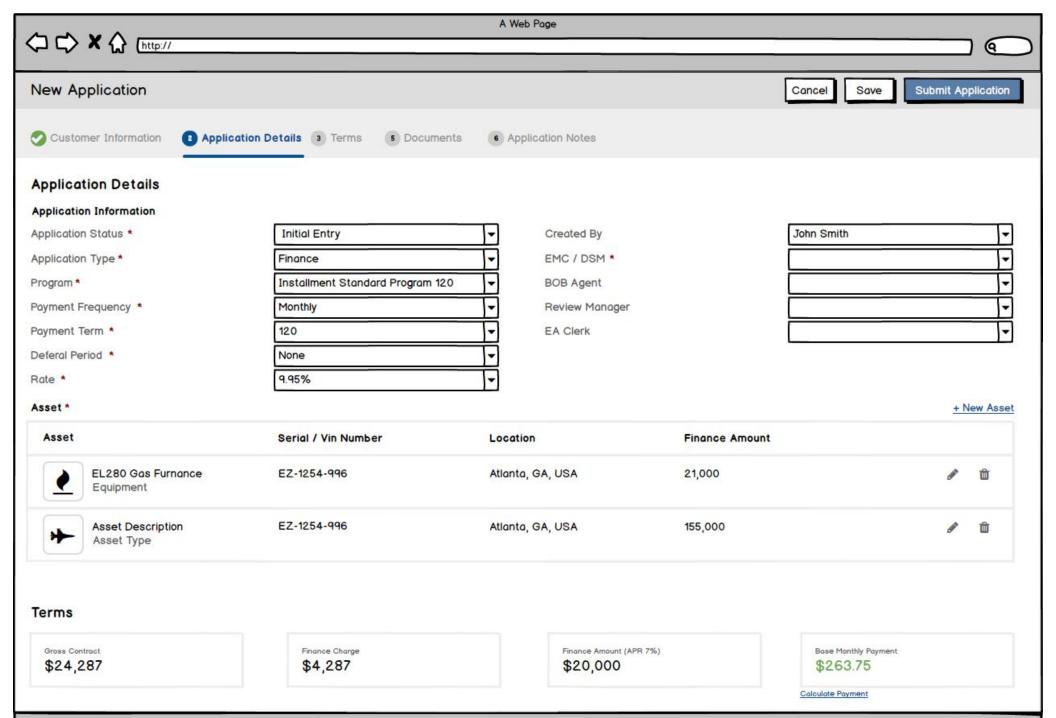


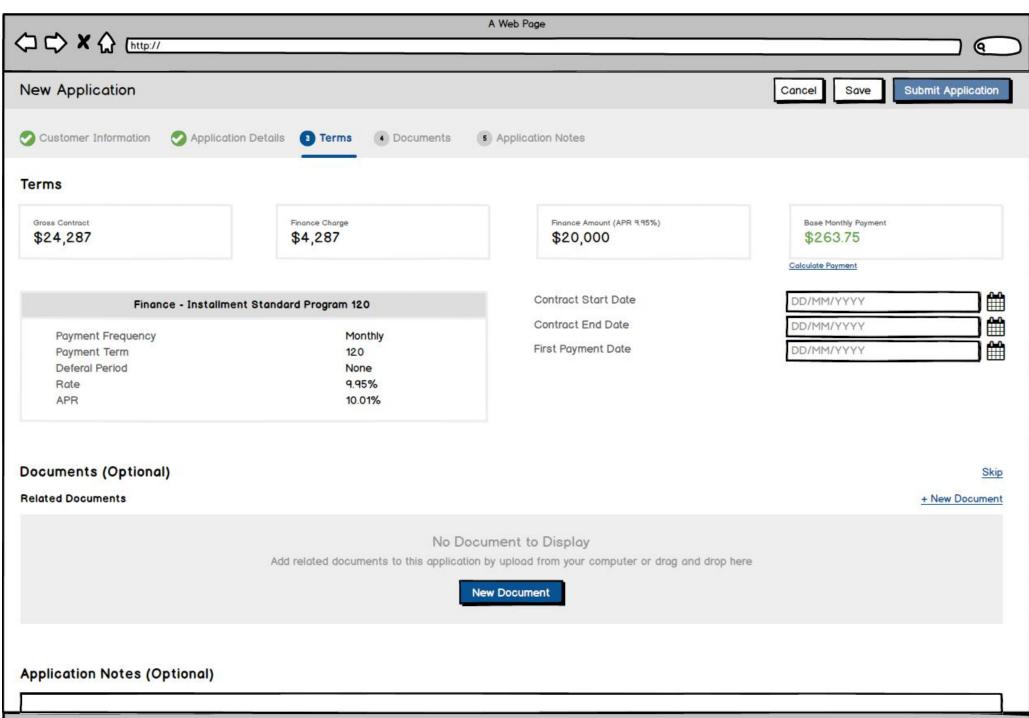


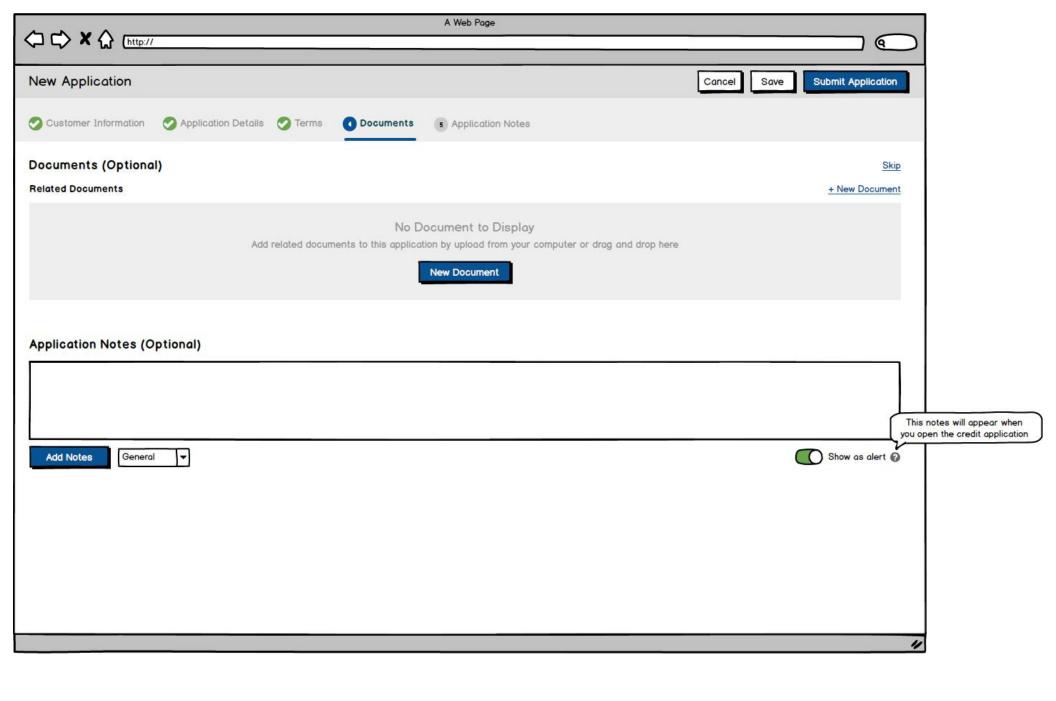


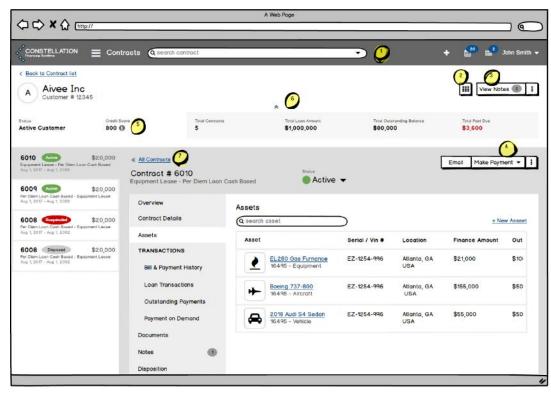
Ability to set

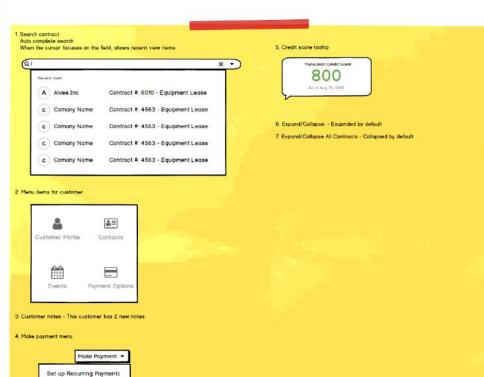
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- · Field position
- · Section header
- Sub Section header
- · Placeholder text
- · Help text (Field/label)



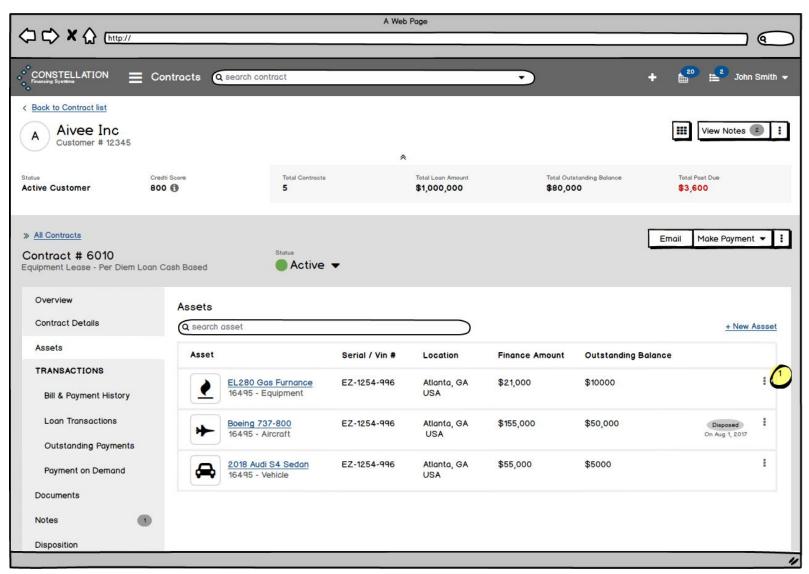








Make a One-Time Payment











A Aivee Inc - Contracts # 6010

Close



2018 Audi S4 Sedan -16495 - Vehicle

Finance Amount \$55,000

Outstanding Balance \$5,000

Edit

Asset Details

Location

Cost & Sales Tax

Bill of Materials

Asset Details

Asset Properties

Type

Vehicle

Description

2018 Audi S4 Sedan

Condition

New

Purchased Date

Jul 1, 2018

Inventory Registration Insurance

Required Required View Registration (2) View Insurance (1)

Georgia

PET 4456

Vehicle Information

Make Audi **S4** Model 2018 Year

VIN 19XFB2E80SW0963258

Vendor Name Vendor

Color White MSRP \$55,000 Odemeter N/A

Max Kilometers 10,000 miles **Driver Information**

Name Andrea Hopkins DL Number 1000000001 License Type Class B **Expired Date** Dec 23, 2024 1255 Main St Address

Atlanta, GA

30390, USA

Phone

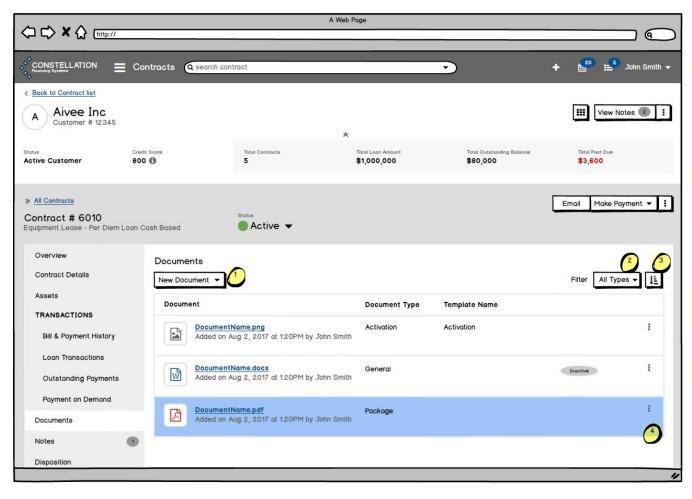
(678) 456 - 7778

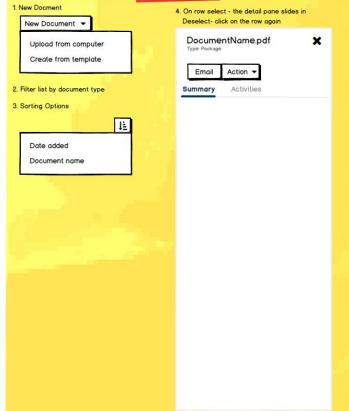


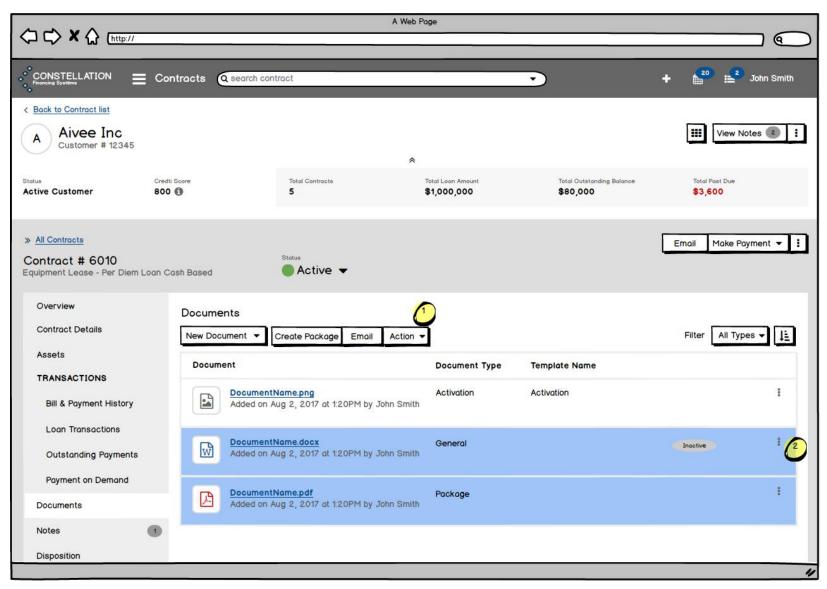
Vehicle Title Received on Aug 1, 2017 Title Information

Lien Holder **Finance Company** Owner Customer Title Holder Finance Company Title Number 1234567890 State Atlanta (ATL)

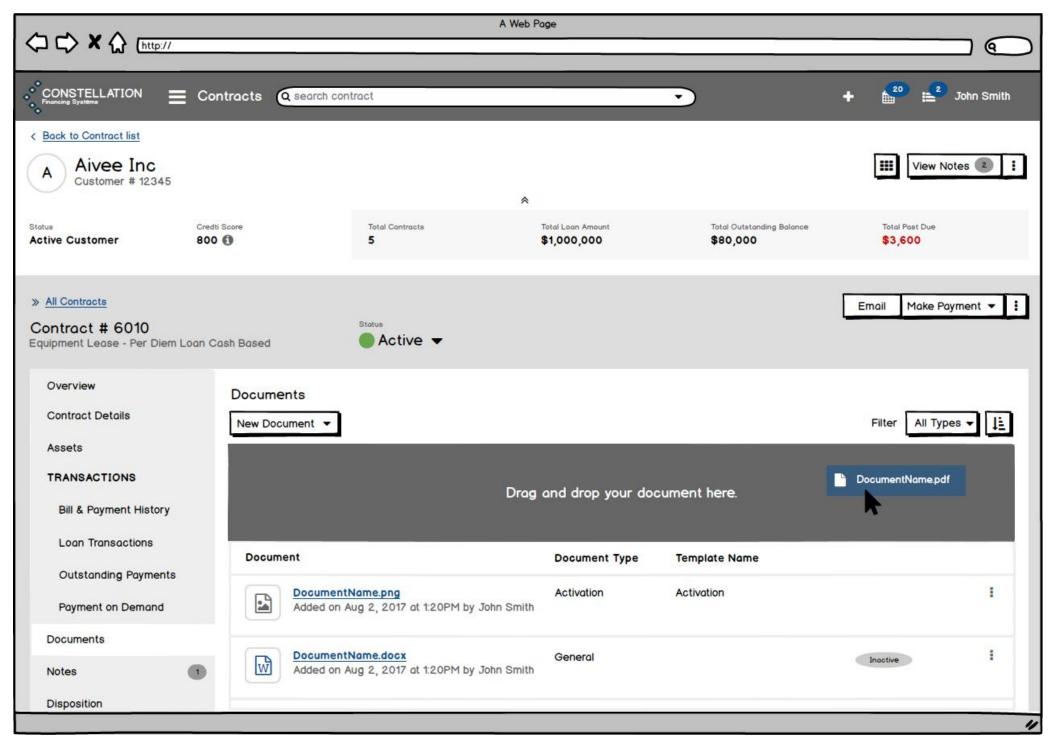
Prior Title Number N/A Prior State N/A Mail to Customer N/A Release Date N/A N/A Remarks

















Doument Templates

Close

All	Types
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25

2

2

2

2

5

5

Activation

Automated Insurance

Collection

Disposition

End of Term

General

Return Payment

	search template		
-			

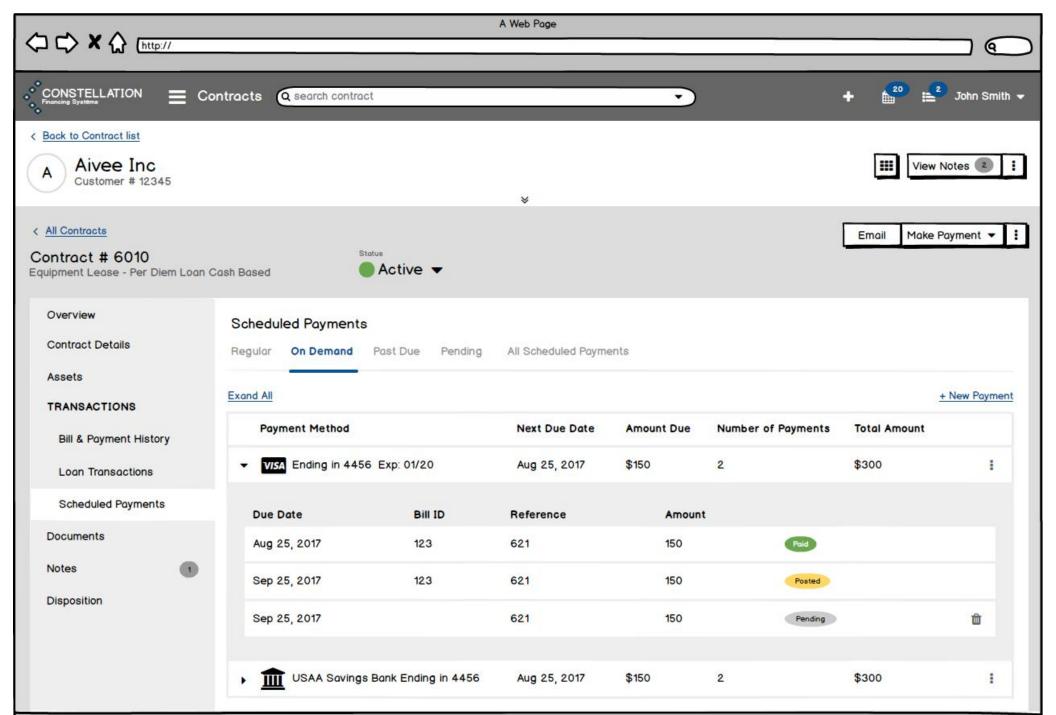
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Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
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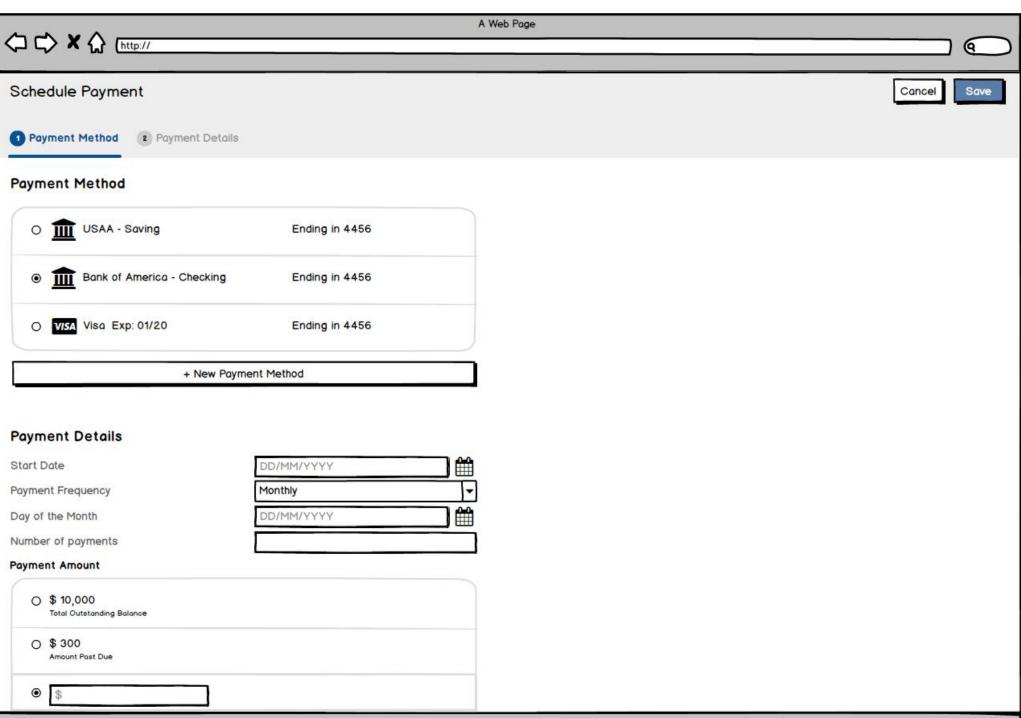






New Document from Template					
A Aivee Inc - Contracts # 6010					







Schedule Payment





1 Payment Method 2 Payment Details

Payment Details

Start Date

Payment Frequency

Day of the Month

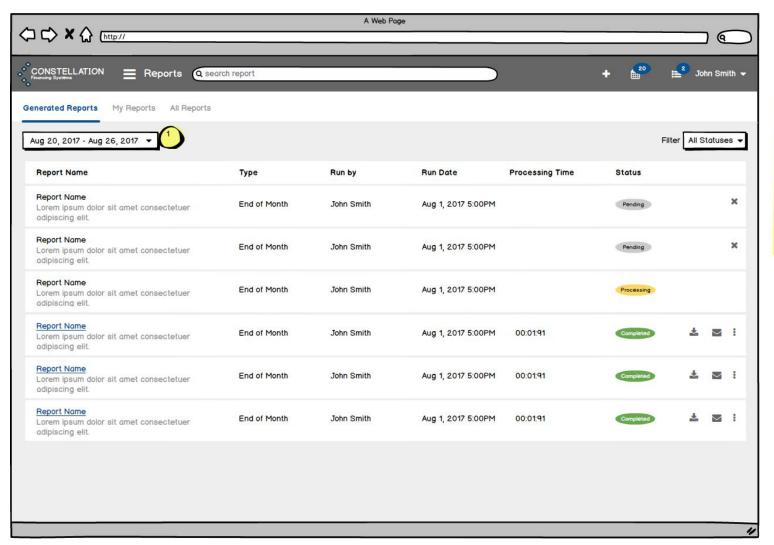
Number of payments

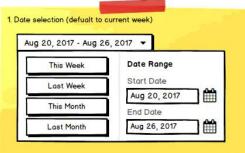
Payment Amount



Calculate

Bank of America	•		
Payment Amount	Number of Pa	yments	Total Scheduled Payments
\$150	2		\$300
Due Date	Reference	Amount	
Aug 25, 2017	621	150	ti
Sep 25, 2017	621	150	fi















Reports







Generated Reports

My Reports All Reports

Report Name

Lorem ipsum dolor sit amet, consectetuer adipiscing elit. Aenean commodo ligula eget dolor.

Run Schedule 2



Report Name

Lorem ipsum dolor sit amet, consectetuer adipiscing elit. Aenean commodo ligula eget dolor.

Run Schedule 2



Report Name

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Run Schedule

Report Name

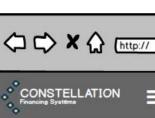
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Run Schedule 1

Report Name

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Run Schedule











Generated Reports

Group 4

My Reports

4

All Reports



Q search Group 2

Report Name

Lorem ipsum dolor sit amet, consectetuer adipiscing elit.

Run Schedule 2

Report Name

Lorem ipsum dolor sit amet, consectetuer adipiscing elit.

Run Schedule 2

Report Name

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Run Schedule 2



Report Name

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Run Schedule 2

Report Name

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Run Schedule 2



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Report Name

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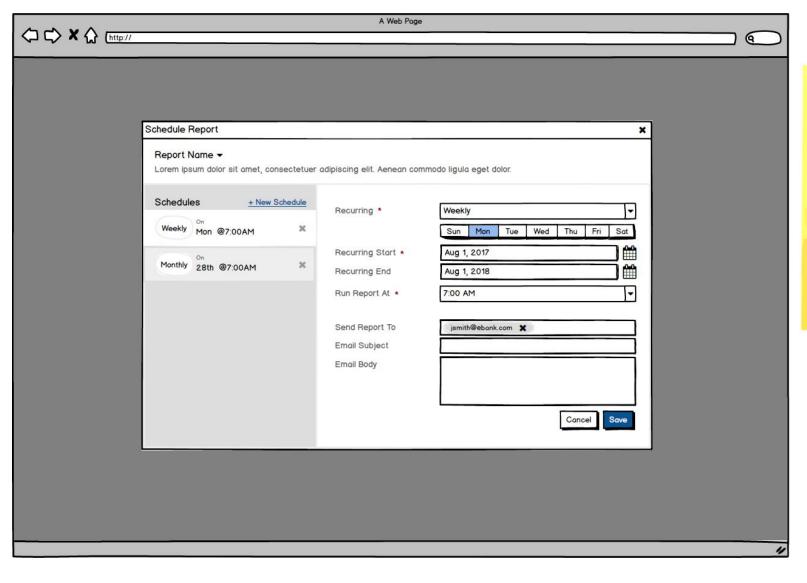
Run Schedule 2

Report Name

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Run Schedule 2















Report Name

Close

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Aug 20, 2017 - Aug 26, 2017







Aug 20, 2017	- Aug 26, 2017						
Header	Header	Header	Header	Header	Header	Header	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	
Value	Value	Value	Value	Value	Value	Value	







< Back to Contract List



View Notes 2

Status

Active Customer

Credit Score

Total Contracts

Total Loan Amount

Total Outstanding Balance

Total Arrears

Search Contracts

Q

Active **A** 6010

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Cost Base - 2 Assets

Residual

6009

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000 Residual

Cost Base - 2 Assets

Suspended

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Cost Base - 2 Assets Residual

6007

6008

Disposed

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

800

5

\$1,000,000

\$80,000

\$3,600

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■ Active ▼

Status

Email

Make Payment ▼

Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Contract # 6009

Loan Transactions

Scheduled Payments

Arrears

\$300

Equiptment Lease - Per Diem Loan Cash Based

Documents

Notes

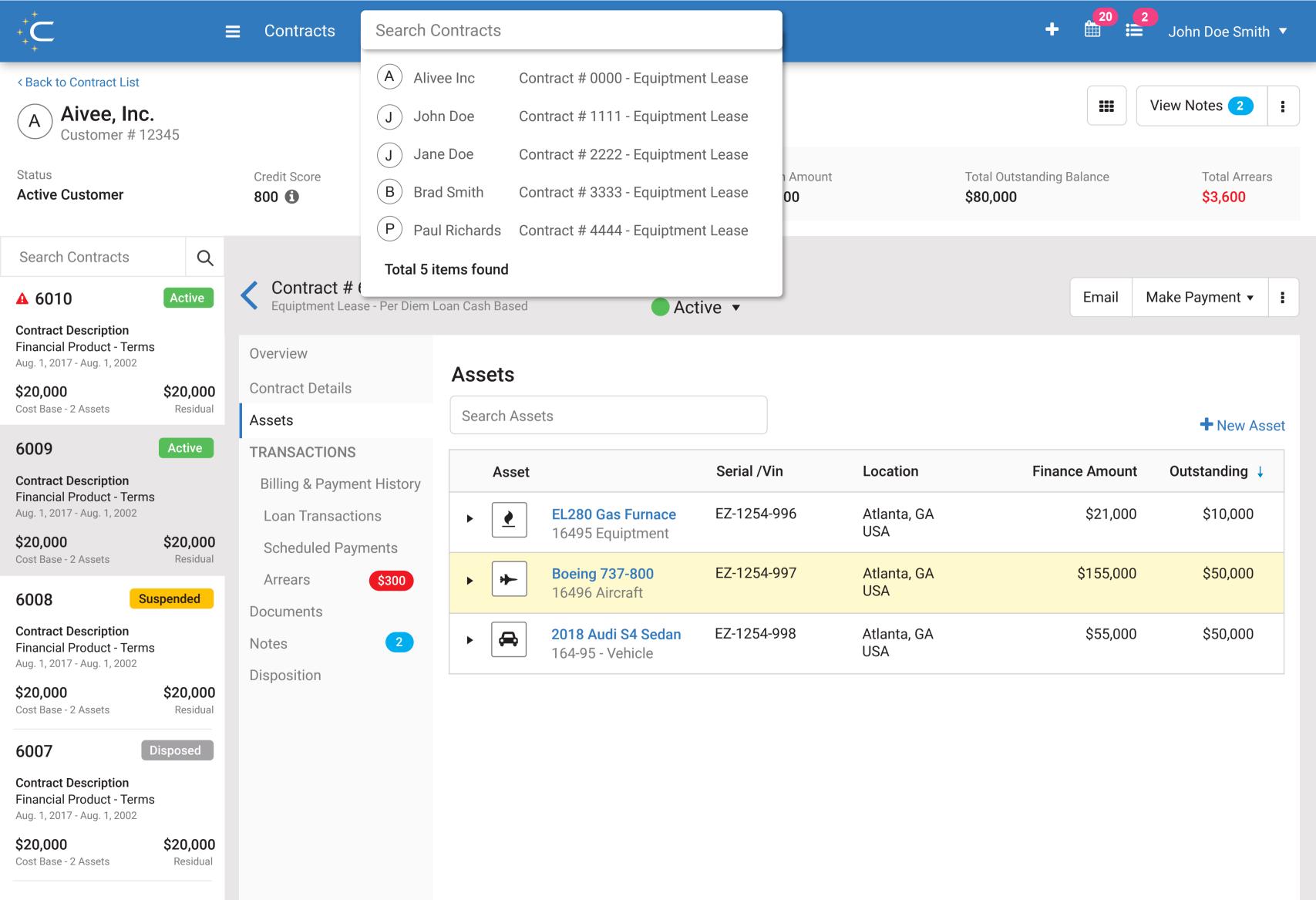
Disposition

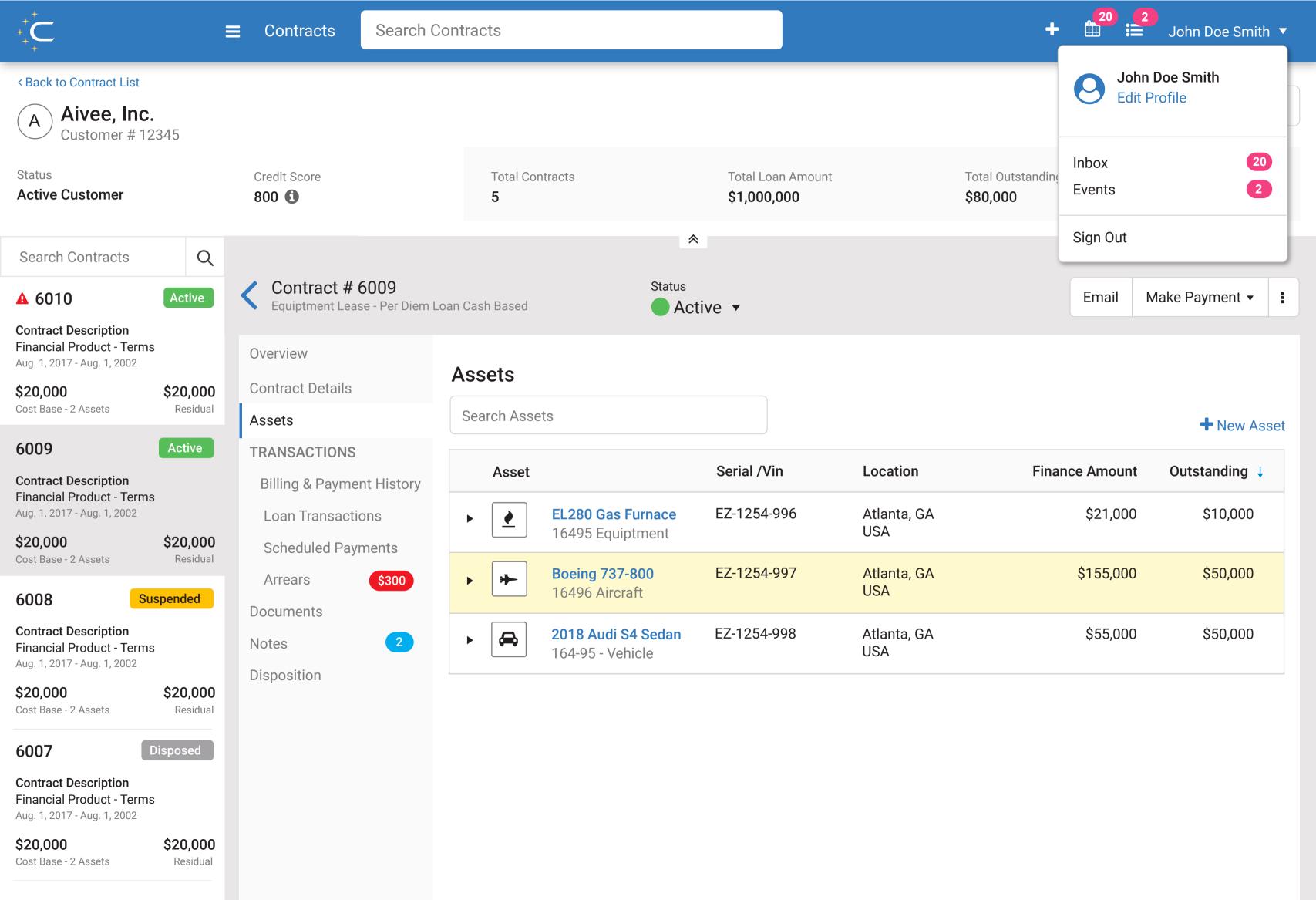
Assets

Search Assets

♣ New Asset

Asset	Serial /Vin	Location	Finance Amount	Outstanding ↓
<u> </u>	Gas Furnace EZ-1254-996 Equiptment	Atlanta, GA USA	\$21,000	\$10,000
	737-800 EZ-1254-997 Aircraft	Atlanta, GA USA	\$155,000	\$50,000
P V=V	audi S4 Sedan EZ-1254-998 - Vehicle	Atlanta, GA USA	\$55,000	\$50,000





View Notes 2

< Back to Contract List



Status

A 6010

Active Customer

TransUnion Credit Score As of Aug. 1, 2002 CICUIL

Total Contracts

Total Loan Amount \$1,000,000

Total Outstanding Balance

Total Arrears

Search Contracts

Active

Q

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

Cost Base - 2 Assets

\$20,000 Residual

6009

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

6008

6007

Suspended

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000 Residual

Cost Base - 2 Assets

Disposed

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

800

5

\$80,000

\$3,600

Equiptment Lease - Per Diem Loan Cash Based

Status ■ Active ▼

 \Rightarrow

Email

Make Payment ▼

Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Contract # 6009

Loan Transactions

Scheduled Payments

Arrears

\$300

Documents

Notes

Disposition

Assets

Search Assets

♣ New Asset

Asset	Serial /Vin	Location	Finance Amount	Outstanding ↓
EL280 Gas Furnace 16495 Equiptment	EZ-1254-996	Atlanta, GA USA	\$21,000	\$10,000
Boeing 737-800 16496 Aircraft	EZ-1254-997	Atlanta, GA USA	\$155,000	\$50,000
2018 Audi S4 Sedan 164-95 - Vehicle	EZ-1254-998	Atlanta, GA USA	\$55,000	\$50,000

View Notes 2





Status

Active Customer

Credit Score 800

Total Contracts

5

Customer Profile

Contracts

dil Arrears Summary

Total Arrears \$3,600

♣ New Asset

Search Contracts

A 6010

Active

Q

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000

Cost Base - 2 Assets Residual

6009

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000

Residual

6008

Suspended

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000 Residual

6007

Cost Base - 2 Assets

Disposed

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

Contract # 6009

Equiptment Lease - Per Diem Loan Cash Based

Status

Active

 \Rightarrow

Events

Payment Options

Contacts

Make Payment ▼

Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Loan Transactions

Scheduled Payments

Arrears

\$300

Documents

Disposition

Notes

Assets

Search Assets

Asset		Serial /Vin	Location	Finance Amount	Outstanding ↓
▶ <u>•</u>	EL280 Gas Furnace 16495 Equiptment	EZ-1254-996	Atlanta, GA USA	\$21,000	\$10,000
+	Boeing 737-800 16496 Aircraft	EZ-1254-997	Atlanta, GA USA	\$155,000	\$50,000
▶ •	2018 Audi S4 Sedan 164-95 - Vehicle	EZ-1254-998	Atlanta, GA USA	\$55,000	\$50,000

View Notes 2

< Back to Contract List



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Active Customer

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Total Loan Amount

Total Outstanding Balance

Total Arrears

♣ New Asset

Search Contracts

A 6010

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Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

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\$20,000 Residual

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Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets

Cost Base - 2 Assets

\$20,000 Residual

6008

6007

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Residual

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

800

5

\$1,000,000

\$80,000

\$3,600

 \wedge

Contract # 6009

Equiptment Lease - Per Diem Loan Cash Based

■ Active ▼

Status

Email

Make Payment ▼

Set up Recurring Payments

Make a One -Time Payment

Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Loan Transactions

Scheduled Payments

Arrears

\$300

Documents

Disposition

Notes

Assets

Search Assets

Asset	Serial /Vin	Location	Finance Amount	Outstanding ↓
EL280 Gas Furnace 16495 Equiptment	EZ-1254-996	Atlanta, GA USA	\$21,000	\$10,000
Boeing 737-800 16496 Aircraft	EZ-1254-997	Atlanta, GA USA	\$155,000	\$50,000
2018 Audi S4 Seda 164-95 - Vehicle	n EZ-1254-998	Atlanta, GA USA	\$55,000	\$50,000



Credit Applications

Group

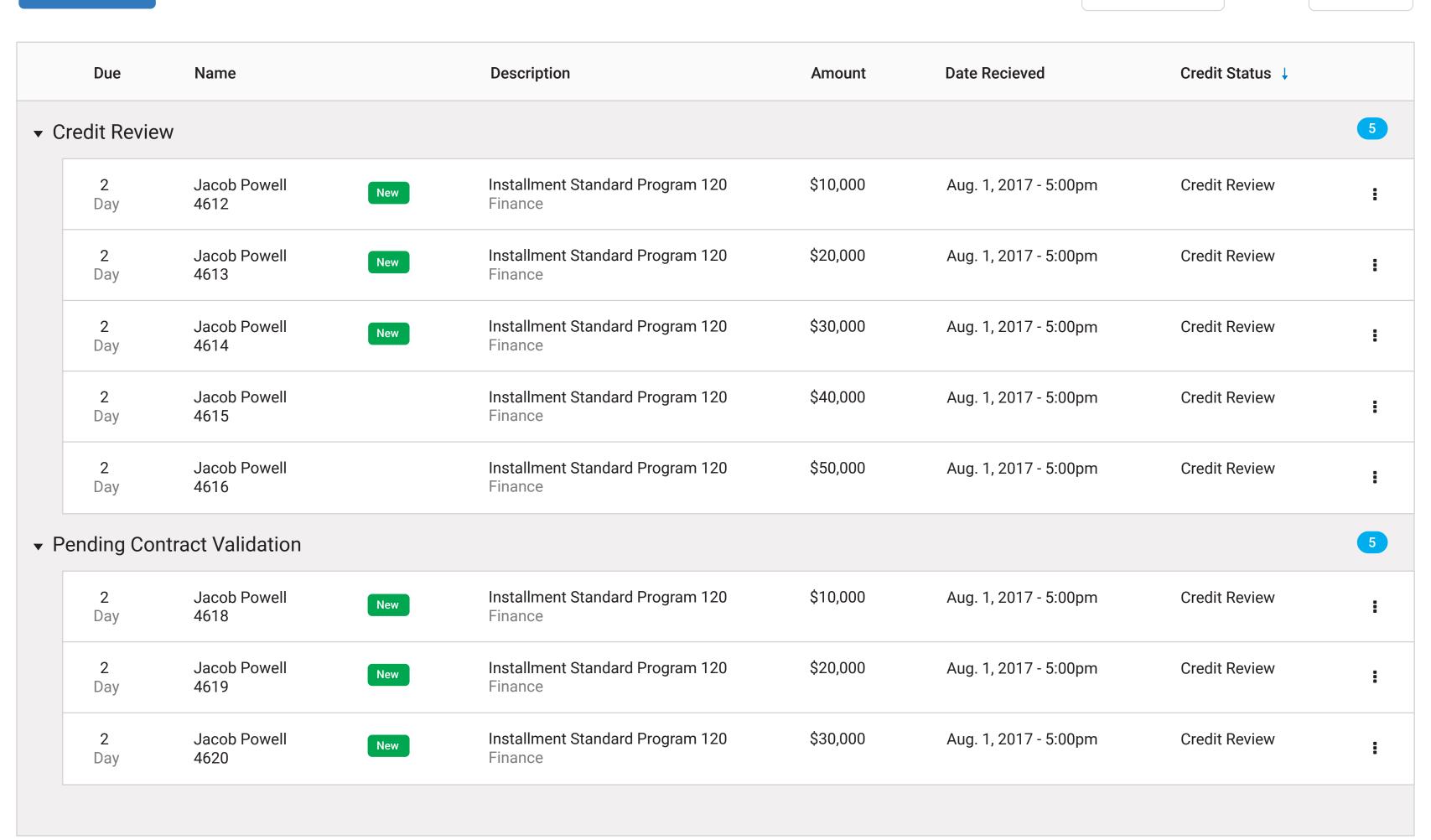
Status

Filter

All Statuses

My Credit Applications •

New Application



+

My Credit Applications •

 New Application
 Route
 ■ Remove
 ♣ Action

Filter All Statuses ▼ Group Status ▼

Route

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat.

Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum.

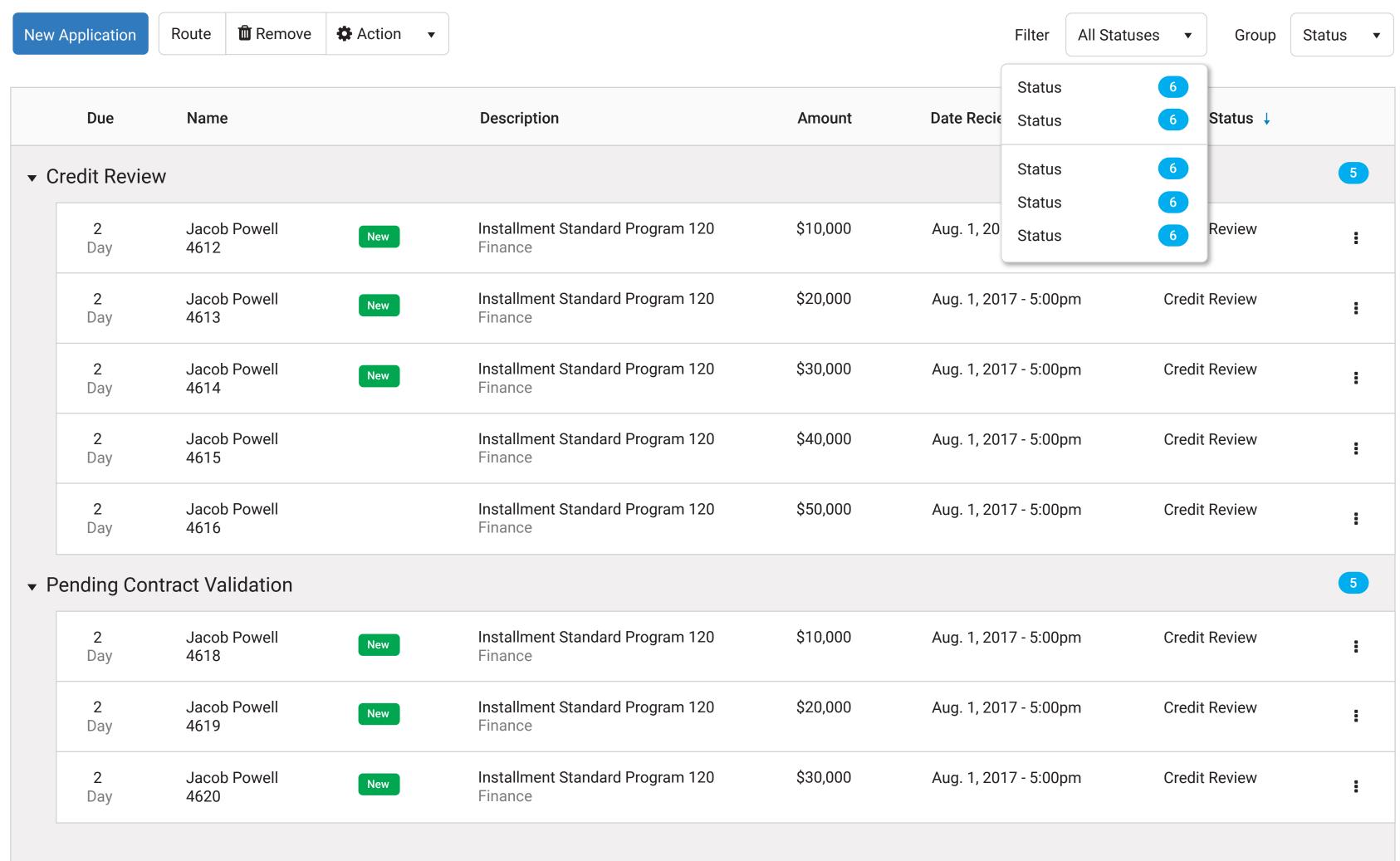
Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur

Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident, sunt in culpa qui officia deserunt mollit anim id est laborum.

Due	Name	Description	Amount	Date Recieved	Credit Status ↓	
redit R	eview					5
2 Day	Jacob Powell 4612	Installment Standard Program 120 Finance	\$10,000	Aug. 1, 2017 - 5:00pm	Credit Review	i
2 Day	Jacob Powell N	Installment Standard Program 120 Finance	\$20,000	Aug. 1, 2017 - 5:00pm	Credit Review	i
2 Day	Jacob Powell N	Installment Standard Program 120 Finance) \$30,000	Aug. 1, 2017 - 5:00pm	Credit Review	i
2 Day	Jacob Powell 4615	Installment Standard Program 120 Finance	\$40,000	Aug. 1, 2017 - 5:00pm	Credit Review	:
2 Day	Jacob Powell 4616	Installment Standard Program 120 Finance	\$50,000	Aug. 1, 2017 - 5:00pm	Credit Review	:
ending	Contract Validat	ion				5
2 Day	Jacob Powell 4618	Installment Standard Program 120 Finance	\$10,000	Aug. 1, 2017 - 5:00pm	Credit Review	:
2 Day	Jacob Powell 4619	Installment Standard Program 120 Finance	\$20,000	Aug. 1, 2017 - 5:00pm	Credit Review	i
2 Day	Jacob Powell N	Installment Standard Program 120 Finance	\$30,000	Aug. 1, 2017 - 5:00pm	Credit Review	:



My Credit Applications •

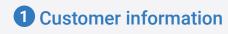


John Doe Smith ▼

My Credit Applications •



Due	Name Description		Description	Amount	Date Recieved	Credit Status ↓
Credit Revie	W					
2 Day	Jacob Powell 4612	New	Installment Standard Program 120 Finance	\$10,000	Aug. 1, 2017 - 5:00pm	Credit Review
2 Day	Jacob Powell 4613	New	Installment Standard Program 120 Finance	\$20,000	Aug. 1, 2017 - 5:00pm	Credit Review
2 Day	Jacob Powell 4614	New	Installment Standard Program 120 Finance	\$30,000	Aug. 1, 2017 - 5:00pm	Route Remove
2 Day	Jacob Powell 4615		Installment Standard Program 120 Finance	\$40,000	Aug. 1, 2017 - 5:00pm	Action 1 Action 2
2 Day	Jacob Powell 4616		Installment Standard Program 120 Finance	\$50,000	Aug. 1, 2017 - 5:00pm	Action 3
Pending Cor	ntract Validation					
2 Day	Jacob Powell 4618	New	Installment Standard Program 120 Finance	\$10,000	Aug. 1, 2017 - 5:00pm	Credit Review
2 Day	Jacob Powell 4619	New	Installment Standard Program 120 Finance	\$20,000	Aug. 1, 2017 - 5:00pm	Credit Review
2 Day	Jacob Powell 4620	New	Installment Standard Program 120 Finance	\$30,000	Aug. 1, 2017 - 5:00pm	Credit Review



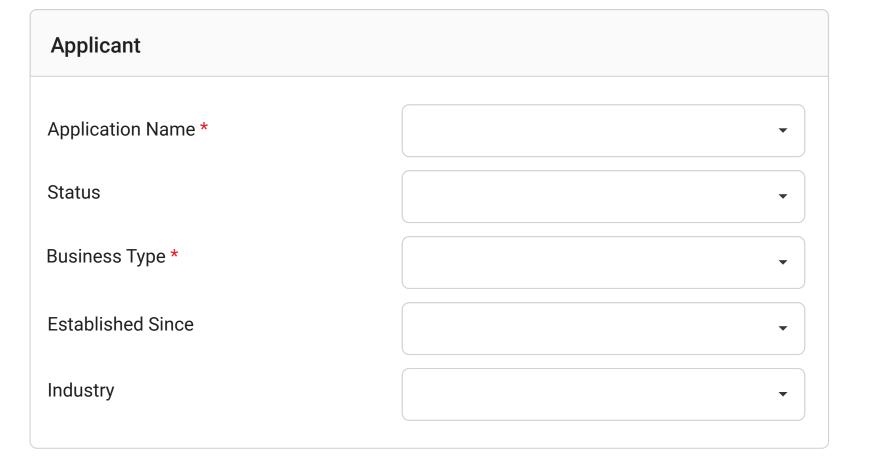
2 Application Details

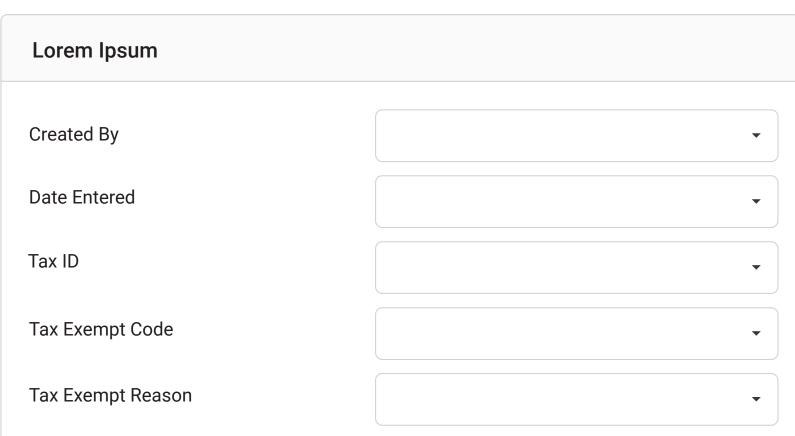


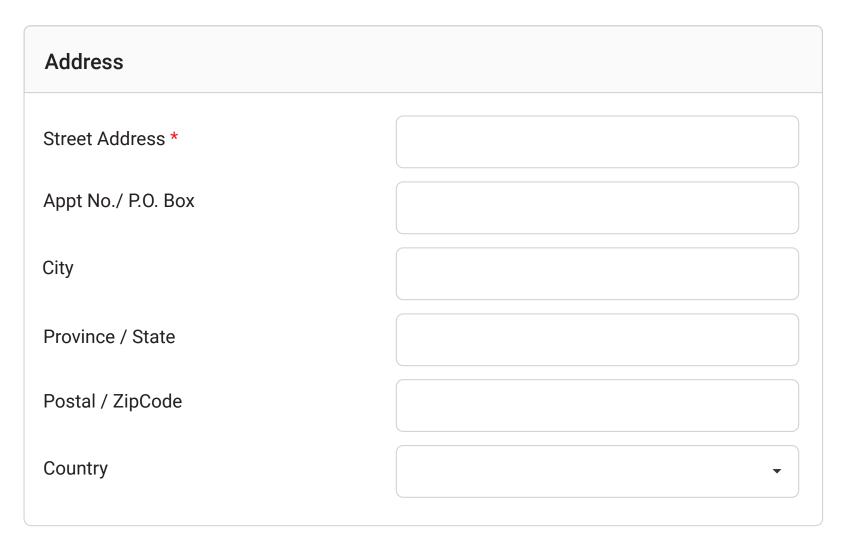
4 Documents

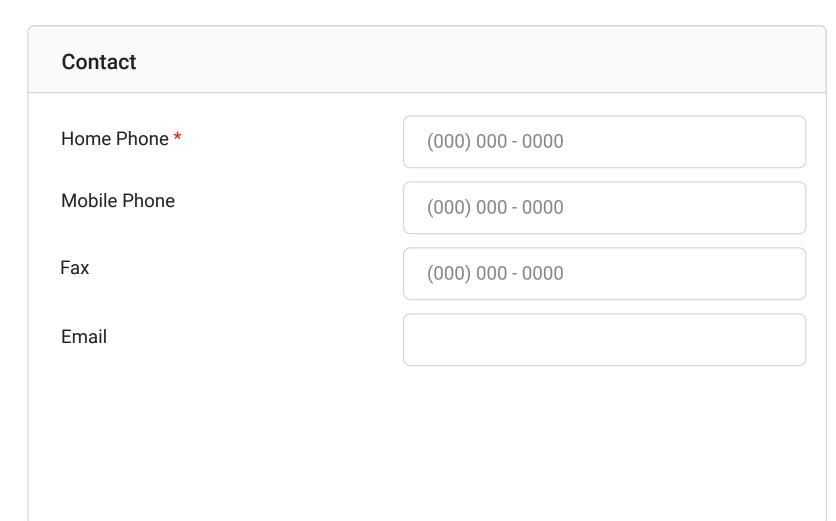
5 Application Notes

Customer Information









Related Parties *

♣ New Party

Name	SIN	Drivers License	Address	Phone	
J Jacob Powell Co-borrower	*** ** 2324	TC123-33-4555	123 Main St. Atlanta, GA 30038	(678) 445.8887	
J Jacob Powell Co-borrower	*** ** 2324	TC123-33-4555	123 Main St. Atlanta, GA 30038	(678) 445.8887	



Sign In	Forgot your password? Click here to reset.
User ID	Olick Here to reset.
Password	
Remember Me	
Sign In	
By clicking Sign In, you agree to our License Agreement.	

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Privacy | Support



Dashboard

ORIGINATION

Prospects

Customers

Credit Applications

CUSTOMER SERVICE

Contracts

Collections

Reports

ADMINISTRATION

User Views

Help

Add New...

Prospect

Customer

Credit Application





John Doe Smith ▼

John Doe Smith Edit Profile

Inbox

20

Events

Sign Out

Dashboard

ORIGINATION

Prospects

Customers

Credit Applications

CUSTOMER SERVICE

Contracts

Collections

Reports

ADMINISTRATION

User Views

Help









Status

Active Customer

Credit Score 800

Overview

Assets

Terms

Customer information

Application Details

Total Credit Applications 2

Total Requested Amount \$1,000,000

Total Pending Amount \$80,000

Total Approved Amount \$50,000

View Notes 2

Search Credit Application | Q

Finance - Installment Standard Program 120

Received on Aug 20, 2017

\$40,000

6010

A 6009

Credit Review

Approved

Finance - Installment Standard Program 120

Received on Aug 20, 2017

\$50,000

Credit Application # 6009 Finance - Installment Program 120

Status

 \Diamond

■ Credit Review ▼

Route

Email

Edit

Application Details

Application Information

Credit Review Application Status Application Type Finance Installment Standard program Program Payment Frequency Monthly **Payment Term** 120 **Deferal Period** None 9.95% Rate

Lorem Ipsum

John Smith Created By

N/A EMC/DSM **BOB** Agent N/A **Review Manager** N/A

EA Clerk N/A

Tasks

Notes

Email History

Credit Reports

Documents













View Notes 2

Status

Active Customer

Credit Score

800

Total Credit Applications **2**

Total Requested Amount \$1,000,000

Total Pending Amount \$80,000

Total Approved Amount \$50,000

Q

6010 Approved

▲ 6009 Credit Review Credit Application # 6009
Finance - Installment Program 120

Status

Credit Review ▼

 \Diamond

Route

Email

Edit :

Overview

Customer information

Application Details

Assets

Terms

Credit Reports

Documents

Notes

2

Tasks

Email History

Application Details

Application Information

Application Status Credit Review

Application Type Finance

Program Installment Standard program

Payment Frequency Monthly
Payment Term 120
Deferal Period None
Rate 9.95%

Lorem Ipsum

Created By John Smith

EMC/DSM N/A
BOB Agent N/A
Review Manager N/A

EA Clerk N/A

+ New Asset

View Notes 2

< Back to Contract List



Customer # 12345

Search Contracts

Q

6010

Approved

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000 Residual

Cost Base - 2 Assets

Credit Review

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000 Residual

Contract # 6010 Equiptment Lease - Per Diem Loan Cash Based Status ■ Credit Review ▼

ℽ

Email Make Payment ▼

Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Loan Transactions

Scheduled Payments

Arrears

\$300

Documents

Notes

Disposition

Scheduled Payments

Regular **On Demand** Past Due Pending All Scheduled Payments

Expand All

Payment	Next Due Date	Amount Due	Number of Payments	Total Amount	
VISA Ending in 4456 Exp: 01/20	Aug. 25, 2017	\$150.00	2	\$300.00	
Due Date	Bill ID	Reference	Amount		
Aug. 25, 2017	123	621	\$150.00	Paid	
Aug. 25, 2017	123	621	\$150.00	Posted	
Aug. 25, 2017		621	\$150.00	Pending	



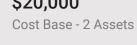
USAA Savings Bank Ending Aug. 25, 2017 in 4456

\$300.00











Generated Reports

My Reports

All Reports

All Reports

50

Group 1

Group 2

Group 3

Group 4

Group 2

Search Group 2

Report Name

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Run | Schedule 2

Report Name

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Report Name

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Report Name

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Run | Schedule



Report Name

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Run | Schedule





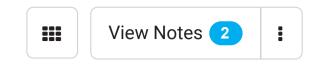




John Doe Smith ▼

< Back to Credit Contract List





Search Contracts

Approved 6010

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Cost Base - 2 Assets

6009

Credit Review

Residual

Q

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

Cost Base - 2 Assets

\$20,000 Residual Credit Application # 6009 Finance - Installment Program 120

Status Credit Review 🔻

ℽ

Edit Route Email

Overview

Contract Details

Assets

Transactions

Billing & Payment History

Loan Transactions

Scheduled Payments

Arrears

\$300

Documents

Notes

Disposition

Loan Transcations

Total Paid Amount	\$30,000
Principle Paid Interest paid Other Charges Paid	\$27,000 \$3,000 \$0

Total Balance \$70,000 Principle Balace \$80,000 \$10,000 Interest Balance Other Charges Balance \$0 Accrued Balance \$0

Per Diem Rate \$31.5689 As of Aug. 28,2017

09/20/2011



Show Reversed Transactions







Effective Date	Event	Rate	Per Diem	#Day	Acccrued	Inerest	Principle	Other	Payment	Balance
Apr. 25,2017	Payment	10.95	31.5689			\$1000	\$9000		- \$10,000	\$70,000
Apr. 25,2017	Bill	10.95	31.5689	2	\$32,5689					\$80,000
Apr. 25,2017	Payment	10.95	31.5689			\$1000	\$9000		- \$10,000	\$80,000
Apr. 25,2017	Bill	10.95	31.5689							\$90,000
Apr. 25,2017	Payment	10.95	31.5689			\$1000	\$9000		- \$10,000	\$90,000



Route



View Notes 2

Email

Edit

< Back to Credit Contract List







Approved 6010

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000

Cost Base - 2 Assets

Credit Review

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

Cost Base - 2 Assets

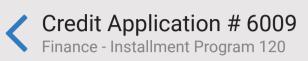
\$20,000

6009

\$20,000 Residual

Residual

Q





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Loan Transcations

Total Paid Amount	\$30,000
Principle Paid Interest paid Other Charges Paid	\$27,000 \$3,000 \$0
Other Charges Faid	ŲŪ

\$70,000
\$80,000
\$10,000
\$0
\$0

Payoff In Full Calculator **Unpaid Amount Calculator** Unpaid And Unbill Calculator **4000.100** As of Aug. 28,2017

Arrears \$300

Billing & Payment History

Loan Transactions

Scheduled Payments

Documents

Overview

Assets

Contract Details

Transactions

Notes

Disposition

09/20/2011









Effective Date	Event	Rate	Per Diem	#Day	Acccrued	Inerest	Principle	Other	Payment	Balance
Apr. 25,2017	Payment	10.95	31.5689			\$1000	\$9000		- \$10,000	\$70,000
Apr. 25,2017	Bill	10.95	31.5689	2	\$32,5689					\$80,000
Apr. 25,2017	Payment	10.95	31.5689			\$1000	\$9000		- \$10,000	\$80,000
Apr. 25,2017	Bill	10.95	31.5689							\$90,000
Apr. 25,2017	Payment	10.95	31.5689			\$1000	\$9000		- \$10,000	\$90,000





Overview

Assets

Contract Details

Transactions

Disposition

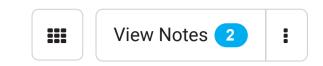
Route

Edit

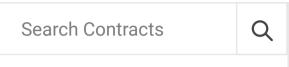
\$90,000

< Back to Credit Contract List





Email





Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000

Cost Base - 2 Assets

Credit Review

Residual

Approved

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets

6009

\$20,000 Residual Credit Application # 6009 Finance - Installment Program 120

Status Credit Review 🔻

ℽ

Loan Transcations

09/20/2011

Total Paid Amount	\$30,000
Principle Paid	\$27,000
Interest paid	\$3,000
Other Charges Paid	\$0

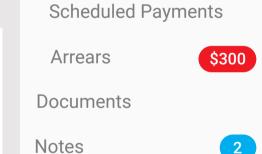
Total Balance	\$70,000
Principle Balace	\$80,000
Interest Balance	\$10,000
Other Charges Balance	\$0
Accrued Balance	\$0

Show Reversed Transactions

Per Diem Rate \$31.5689 As of Aug. 28,2017

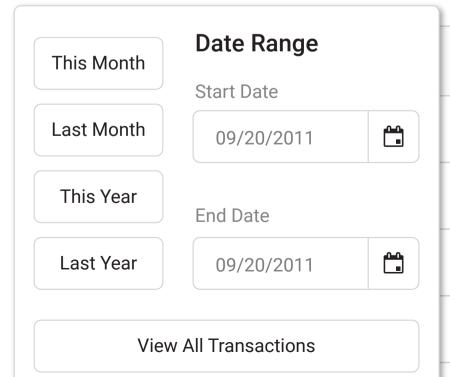
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- \$10,000



Loan Transactions

Billing & Payment History



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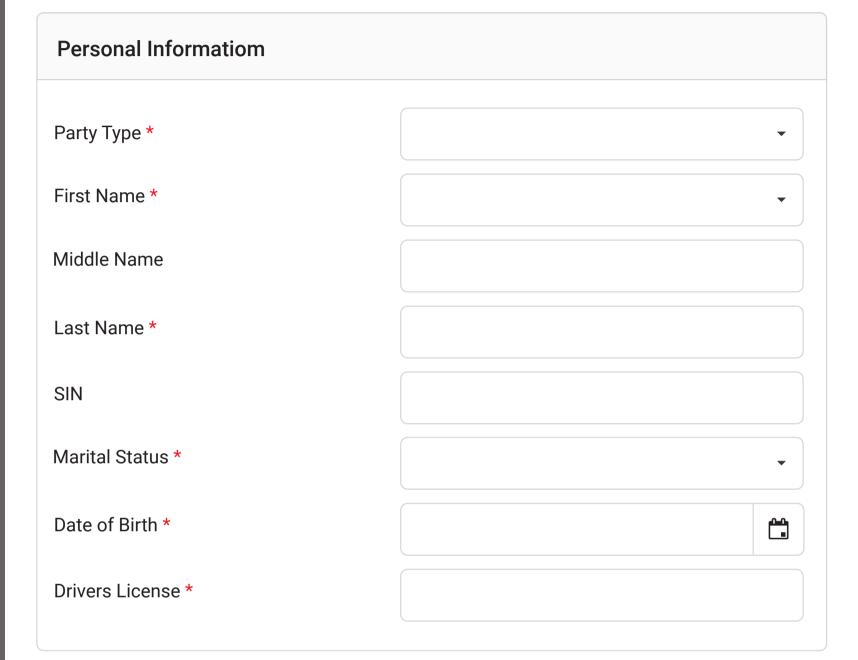
#Day	Acccrued	Inerest	Principle	Other	Payment	Balance
		\$1000	\$9000		- \$10,000	\$70,000
2	\$32,5689					\$80,000
		\$1000	\$9000		- \$10,000	\$80,000
						\$90,000

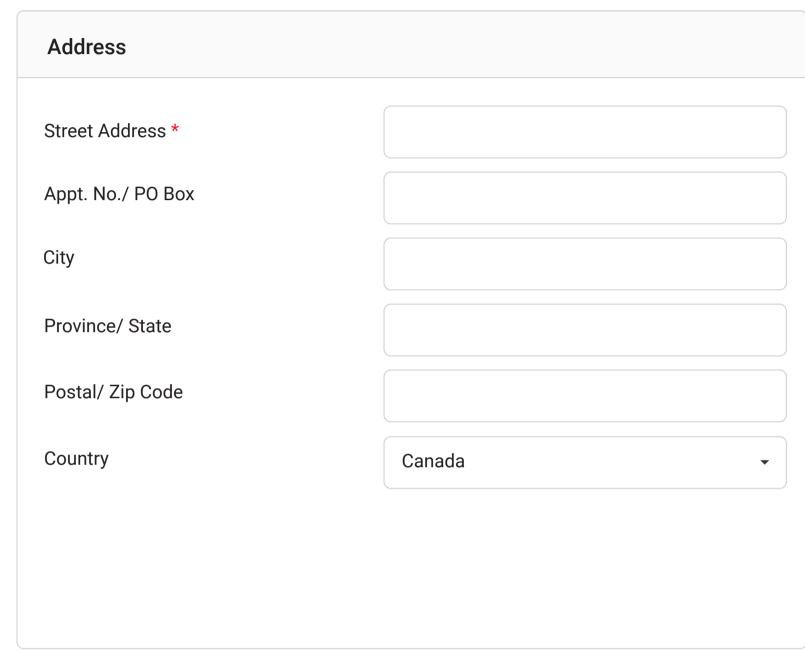
\$9000

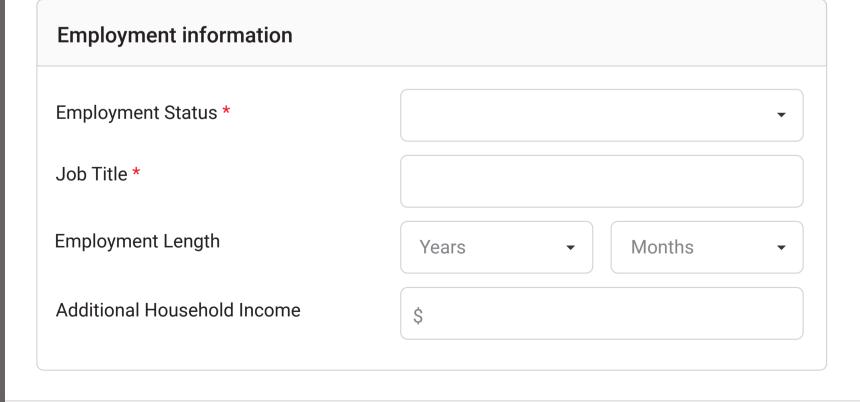
\$1000

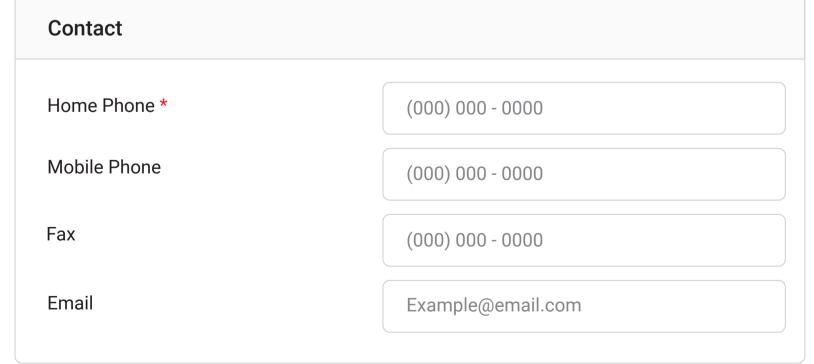
New Party











Cancel





New Application

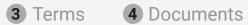
Cancel

Save

Submit Application

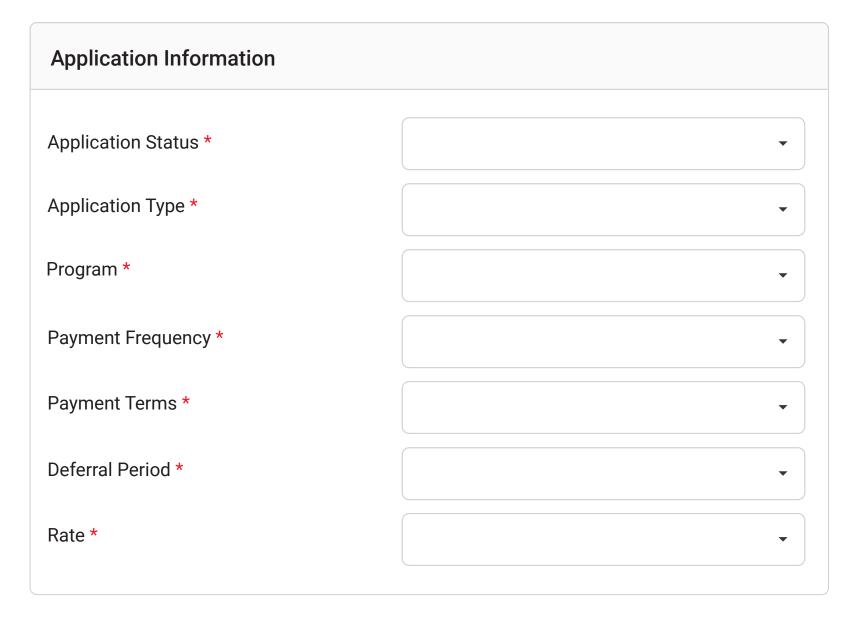








Application Details



Created By EMC/ DSM * BOB Agent Review Manager EA Clerk	
BOB Agent Review Manager	▼
Review Manager	•
	•
EA Clerk	•
	•

Asset *

♣ New Asset

	Asset	Serial /Vin	Location	Finance Amount	
•	EL280 Gas Furnace Equiptment	EZ-1254-996	Atlanta, GA USA	\$21,000	
•	Boeing 737-800 Aircraft	EZ-1254-997	Atlanta, GA USA	\$155,000	

Terms

\$24,287

\$4,287

\$20,000

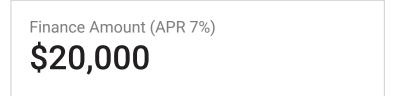
Sase Monthly Payment \$263.75

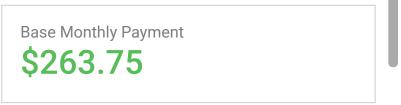


Terms

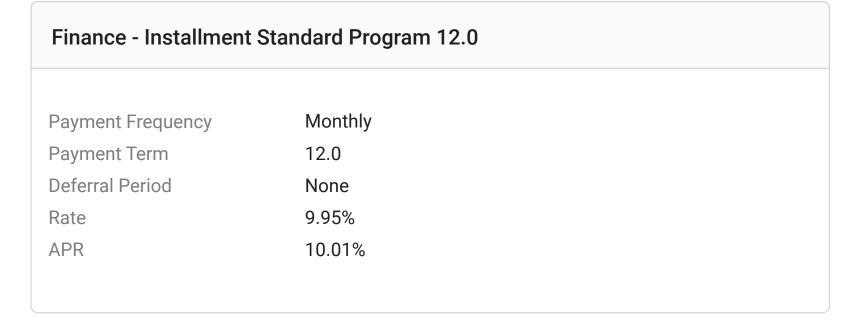


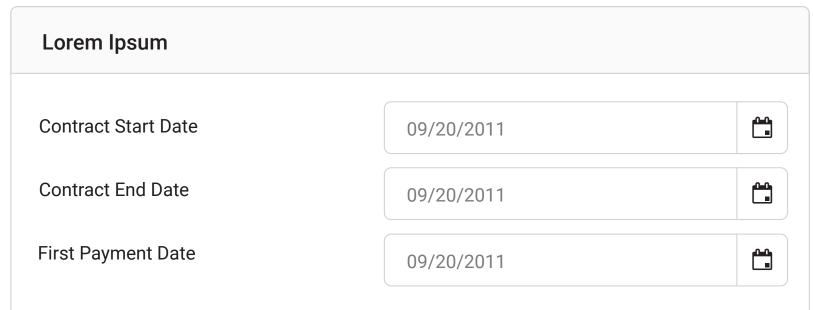






Calculate Payment





Documents (Optional)

Related Documents

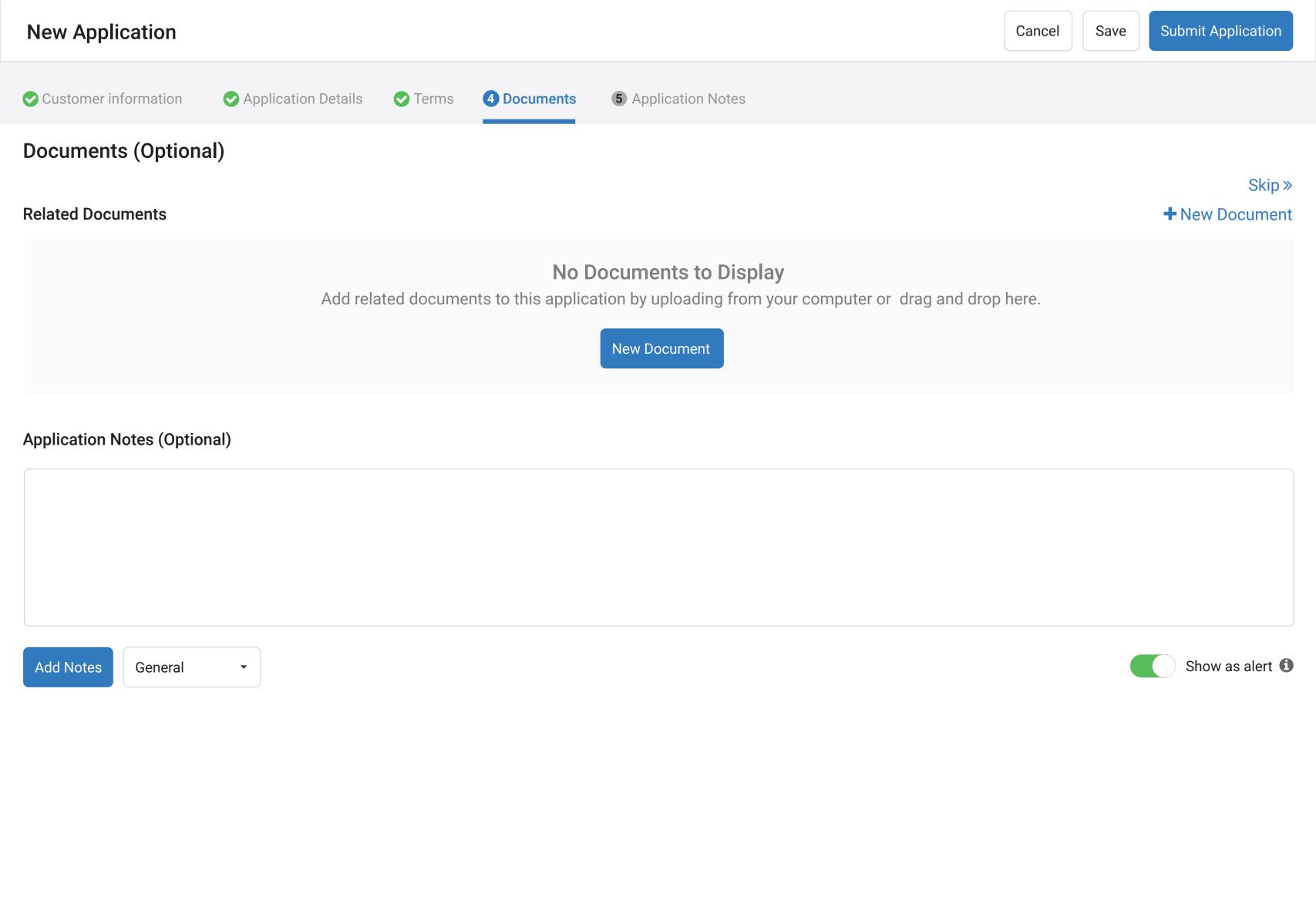
♣ New Document

Skip »

No Documents to Display

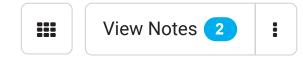
Add related documents to this application by uploading from your computer or drag and drop here.

New Document

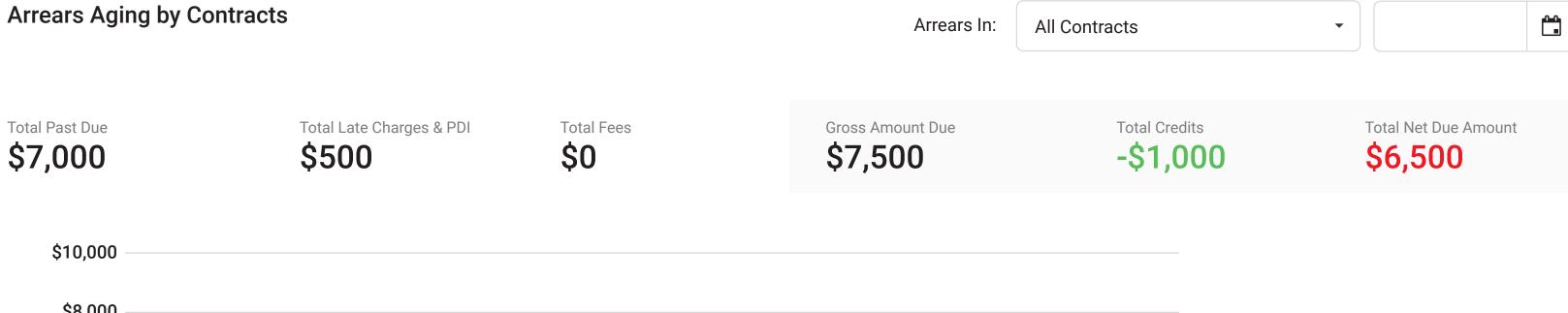


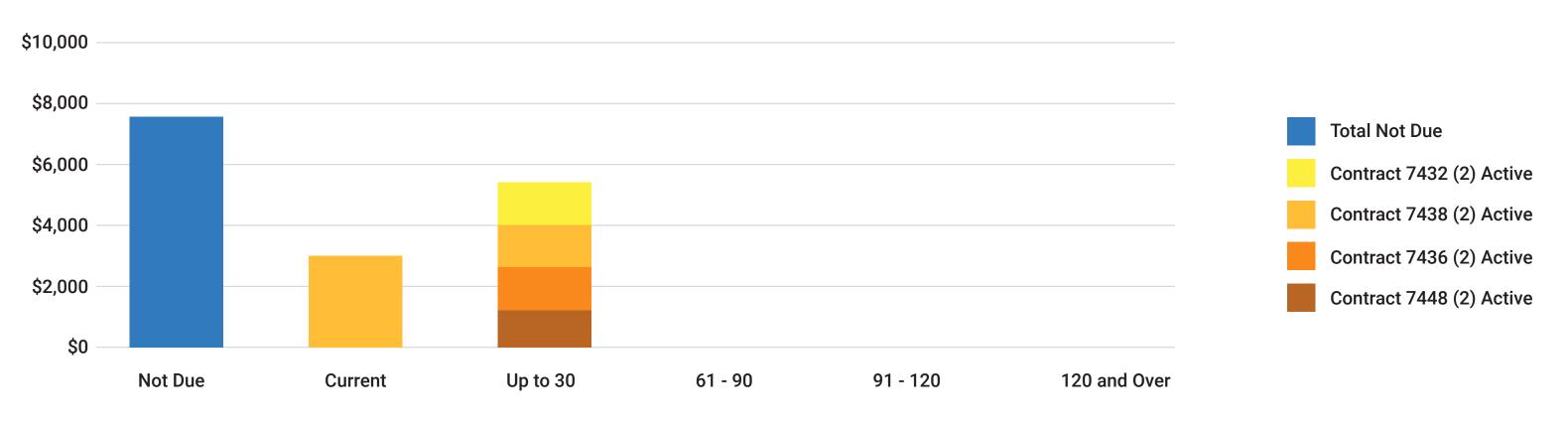
< Back to Contract List





Arrears Summary





Contract #	% Complete	Total Past Due	Total Charges & PDI	Total Fees	Gross Amount Due	Total Credits	Total Net Due
31 - 60							\$4,900
7432 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7438 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7436 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7448 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500

•

View Notes 2



Arrears Summary

Arrears Aging by Contracts

Total Past Due \$7,000 Total Late Charges & PDI \$500

Total Fees \$0

Customer Profile

\$ Contracts

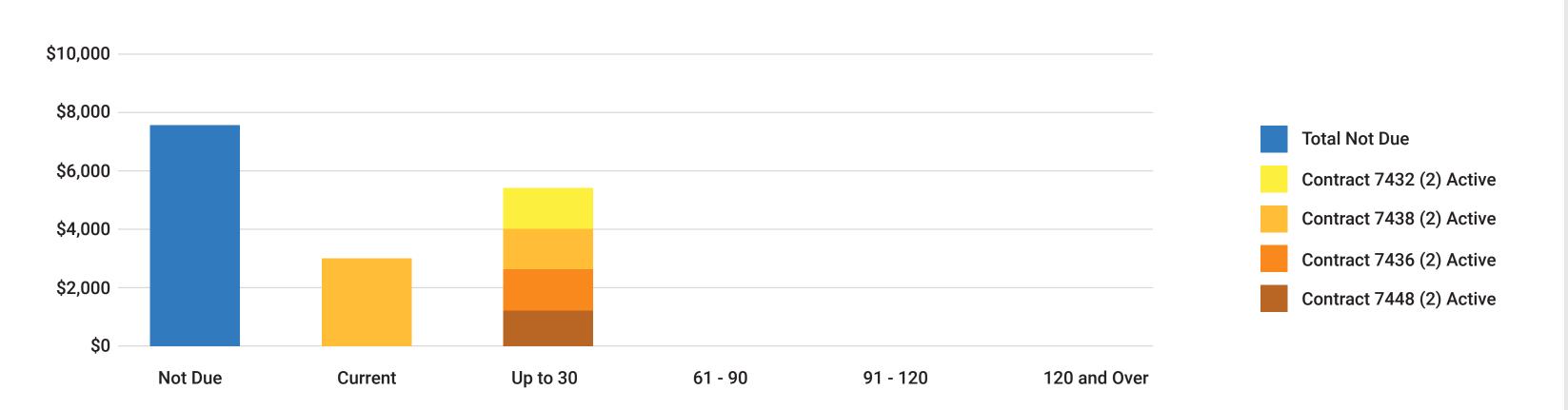
dil Arrears Summary

Events

Payment Options

Contacts

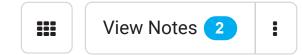
Gross Amount Due Total Credits Total Net Due Amount \$7,500 -\$1,000 \$6,500



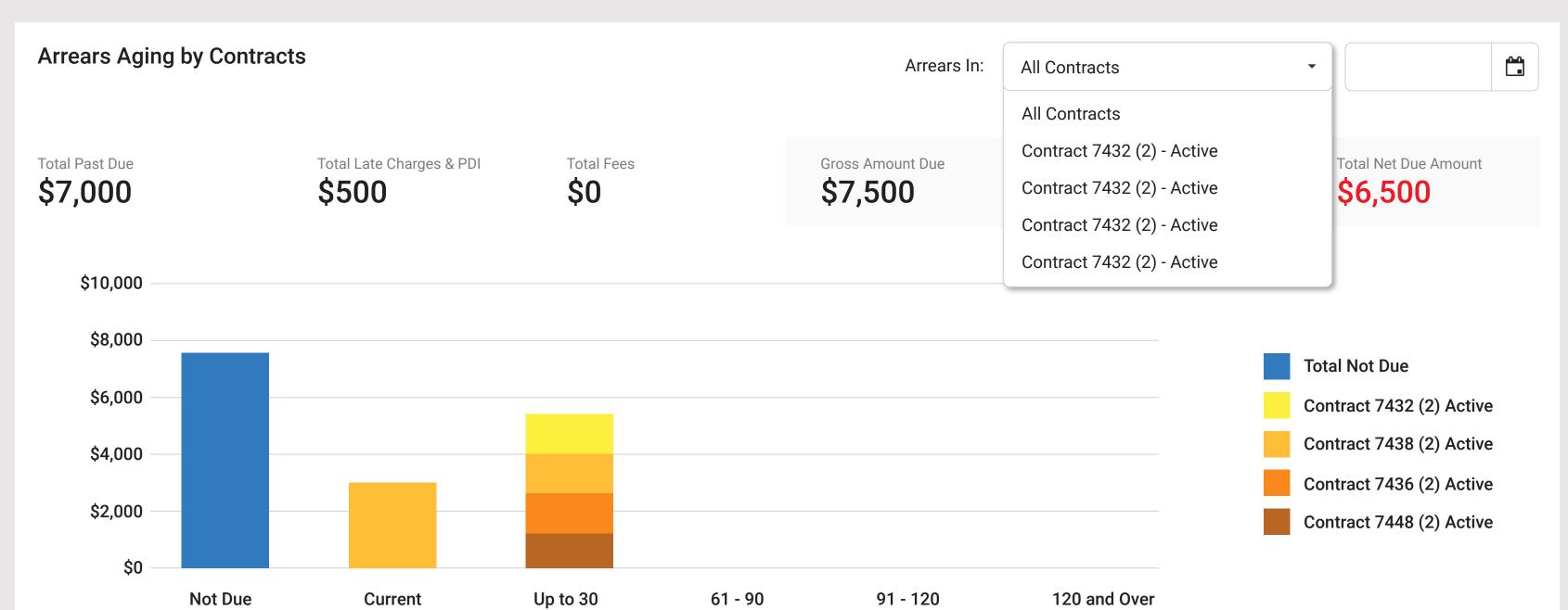
Contract #	% Complete	Total Past Due	Total Charges & PDI	Total Fees	Gross Amount Due	Total Credits	Total Net Due
31 - 60							\$4,900
7432 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7438 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7436 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7448 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500

< Back to Contract List





Arrears Summary



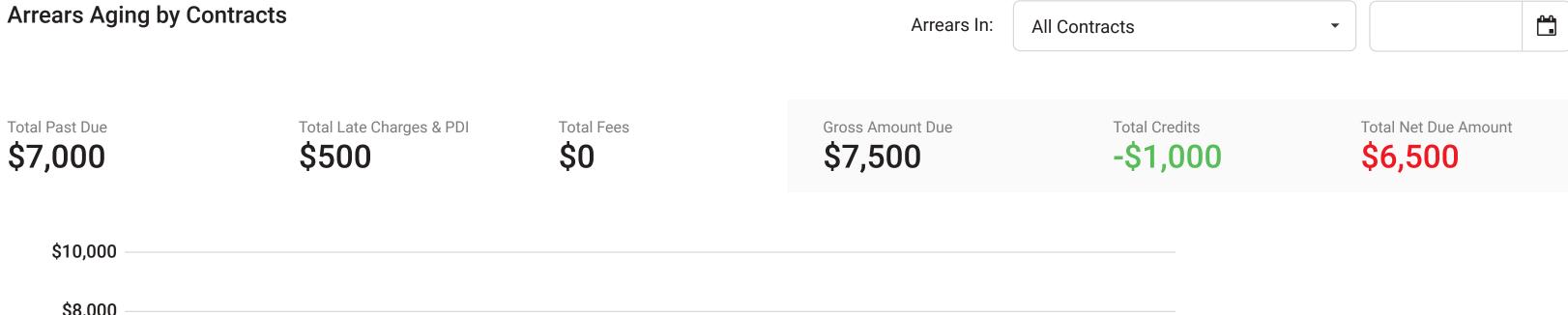
Contract #	% Complete	Total Past Due	Total Charges & PDI	Total Fees	Gross Amount Due	Total Credits	Total Net Due
1 - 60							\$4,900
7432 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7438 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7436 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7448 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500

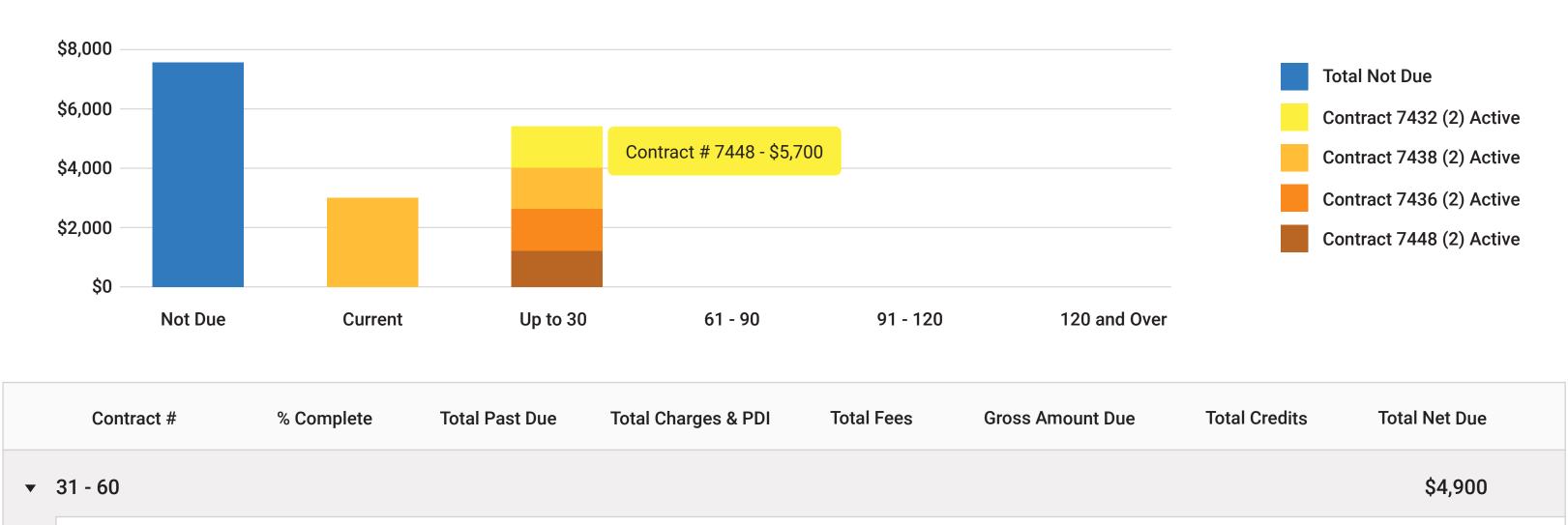
< Back to Contract List



Wiew Notes 2

Arrears Summary

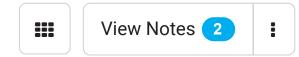




- 60							\$4,900
7432 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7438 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7436 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500
7448 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Days	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500

Contracts





Contract 7432 (2) Active

Contract 7438 (2) Active

Contract 7436 (2) Active

Contract 7448 (2) Active

120 and Over

Arrears Summary

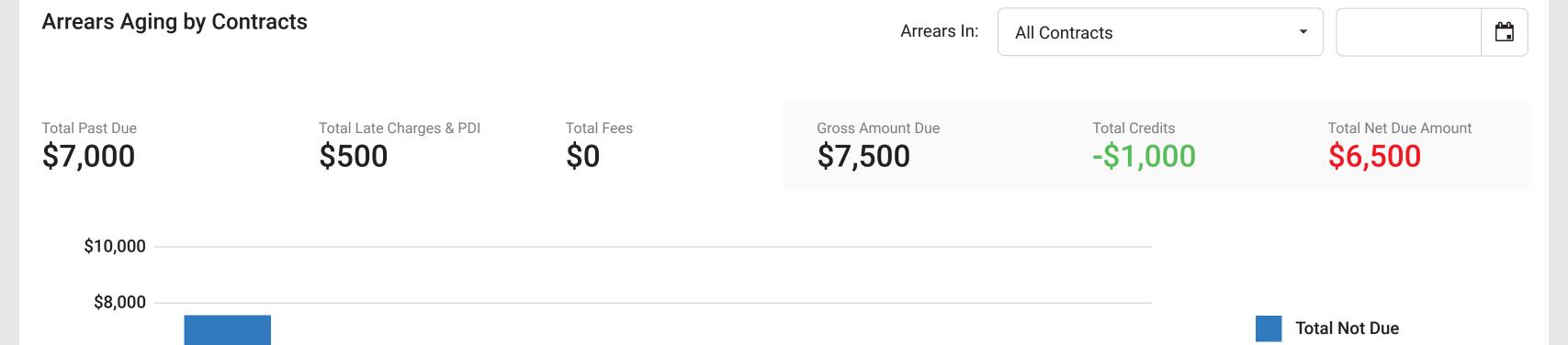
\$6,000

\$4,000

\$2,000

\$0

Not Due



ℽ

Contract #	% Complete	Total Past Due	Total Charges & PDI	Total Fees	Gross Amount Due	Total Credits T	otal Net Due	
31 - 60							\$4,900	
7432 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Day	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500 rring payment	
7438 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Day	\$2,800	\$2,800	\$0	\$3,000		Time paymen	
7436 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Day	\$2,800	\$2,800	\$0	\$3,000	Action 2 Action 3		
7448 - 2 Assets Contract Description	\$10,000 Amount 50% \$5000 left in 365 Day	\$2,800	\$2,800	\$0	\$3,000	-\$500	\$2,500	

61 - 90

91 - 120

Up to 30

Current



Close



2018 Audi S4 Sedan •

164-95 - Vehicle

\$55,000

Outstanding Balance \$5,000

Edit :

Asset Details

Location

Cost & Sales Tax

Bill of Materials

Asset Details

Asset Properties

Туре

Description

Condition

Purchased Date

Vehicle

2018 Audi S4 Sedan

New

Jul. 1, 2017

Inventory

Registration Insurance Required

View Registration (2)

Required View insurance (1)

Georgia

PET 4456

Vehicle Information

Make Audi Model S4 Year 2018

VIN 19XFB2E80SW0963258

Vendor Vendor Name

Color White
MSRP \$55,000
Odometer N/A

Max Kilometers 10,000 miles

Driver Information

Name Jane Doe
DL Number 100000001
License Number Class B

Expired Date Dec. 23, 2024
Address 1255 Main St.
Atlanta, GA
30390, USA

Phone (678) 000 - 0000



Vehicle Title

Received on Aug. 1,2017

Title Information

Lien Holder Finance Company

Owner Customer

Title Holder Finance Company
Title Number 1234567890
State Atlanta (ATL)

Prior Title Number N/A
Prior State N/A

Lorem Ipsum

Mail to Customer N/A
Release Date N/A
Remarks N/A

View Notes 2

< Back to Contract List



Status

A 6010

Active Customer

800

Overview

Assets

Contract Details

Total Contracts

Total Loan Amount

Total Outstanding Balance

Total Arrears \$3,600

Search Contracts

Q

Active

Contract Description Financial Product - Terms

\$20,000 \$20,000

Cost Base - 2 Assets

6009

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

6008

Suspended

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000

Cost Base - 2 Assets

Residual

Disposed

6007

Contract Description

Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

Credit Score

2

\$1,000,000

\$80,000

ℽ

Status

■ Active ▼

Email

Make Payment ▼

Aug. 1, 2017 - Aug. 1, 2002

Residual

TRANSACTIONS

Billing & Payment History

Contract # 6009

Loan Transactions

Scheduled Payments

Arrears

\$300

Equiptment Lease - Per Diem Loan Cash Based

Documents

Notes

Disposition

Documents

New Document ▼

Document

Added on Aug. 2, 2017 at 1:20pm by John Smith

W

Added on Aug. 2, 2017 at 1:20pm by John Smith

DocumentName.pdf 及

Added on Aug. 2, 2017 at 1:20pm by John Smith

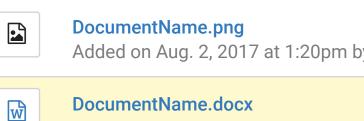
Activation

Filter

Template Name

All Types

ŢĒ



General

Activation

Document Type

Package

Inactive

View Notes 2

Total Arrears

< Back to Contract List



Status

Active Customer

Credit Score

Total Contracts 2

Total Loan Amount \$1,000,000

Total Outstanding Balance \$80,000

\$3,600

Email

Search Contracts

Active **A** 6010

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Residual Cost Base - 2 Assets

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

Q

6008

6009

Suspended

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Cost Base - 2 Assets Residual

6007

Disposed

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

Cost Base - 2 Assets

\$20,000 Residual

800

Contract # 6009

Equiptment Lease - Per Diem Loan Cash Based

Contract Details

Assets

Overview

TRANSACTIONS

Billing & Payment History

Loan Transactions

Scheduled Payments

Arrears

\$300

Documents

Notes

Disposition

Documents

Upload From Computer

New Document ▼

Create From Template

DocumentName.png Added on Aug. 2, 2017 at 1:20pm by John Smith

ℽ

Status

■ Active ▼

W

DocumentName.docx Added on Aug. 2, 2017 at 1:20pm by John Smith

DocumentName.pdf 人

Added on Aug. 2, 2017 at 1:20pm by John Smith

Filter

Template Name

Activation

All Types

Make Payment ▼

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Document Type

General

Activation

Package

Inactive

View Notes 2

< Back to Contract List



Status

Active Customer

Credit Score

Total Contracts

Total Loan Amount

Total Outstanding Balance

Total Arrears \$3,600

Search Contracts

Q

Active **A** 6010

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Residual

Cost Base - 2 Assets

6009

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets

\$20,000 Residual

6008

Suspended

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Cost Base - 2 Assets

6007

Aug. 1, 2017 - Aug. 1, 2002

Cost Base - 2 Assets

800

2

\$1,000,000

\$80,000

ℽ

Status

■ Active ▼

Email

Filter

Template Nan

Activation

Make Payment ▼

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Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Contract # 6009

Loan Transactions

Scheduled Payments

Arrears

\$300

Equiptment Lease - Per Diem Loan Cash Based

Documents

Notes

Disposition

Documents

New Document ▼

Document

DocumentName.png

Added on Aug. 2, 2017 at 1:20pm by John Smith

W

DocumentName.docx Added on Aug. 2, 2017 at 1:20pm by John Smith

人

DocumentName.pdf Added on Aug. 2, 2017 at 1:20pm by John Smith Package

General

Document Type

Activation

Inactive

All Types

Date Added

Document Name

Residual

Disposed

Contract Description Financial Product - Terms

\$20,000 \$20,000

Residual

All Types 12
Activation 10

Automated Insurance 9

Collection

Disposition

End of Term

General

2

Package 4

Return Payment

All Types

Search Templates

Name	Туре	
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template
Template Name	Template Type	Use This Template

New Document From Template × A Aivee, Inc. - Contracts # 6010 Quote Letter (Disposition) Template Name Quote Select Quote JaneDoe@email.com From Send Document To Сс **Email Subject Email Body** Process Template Rules Cancel Generate Document

Schedule Payment

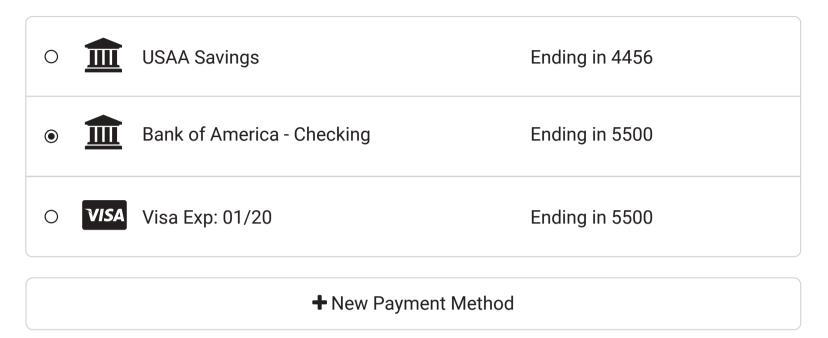




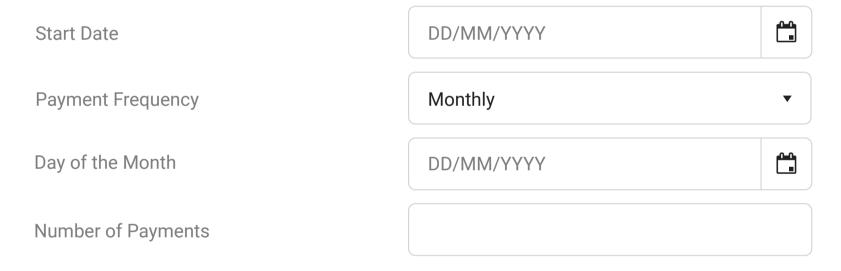




Payment Method



Payment Details



Payment Amount

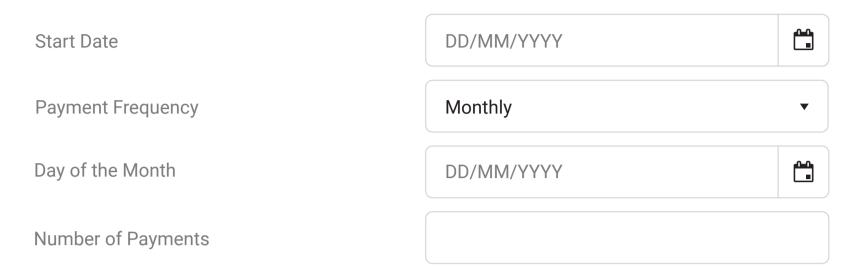
0	\$10,000 Total Outstanding Balance (Quote # 1234 - Aug. 1, 2007)
0	\$300 Amount Past Due
•	\$

Calculate





Payment Details



Payment Amount



Calculate

Bank of America - Check	king Ending	in 5500	
Payment Amount \$150	Number of Payments 2	Total Scheduled Payments \$300	
Due Date	Reference	Amount	
Aug. 25, 2017	621	\$150	
Sept. 25, 2017	621	\$150	

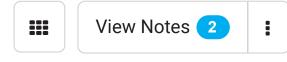




John Doe Smith ▼

< Back to Credit Contract List





Make Payment ▼



A 6010

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

Cost Base - 2 Assets

\$20,000 Residual

6009

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000

\$20,000 Residual

6008

Cost Base - 2 Assets

Suspended

Contract Description Financial Product - Terms

Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Cost Base - 2 Assets Residual

6007

Disposed

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 Cost Base - 2 Assets \$20,000 Residual

Contract # 6009

Equiptment Lease - Per Diem Loan Cash Based

Status ■ Active ▼

ℽ

Email

Total Credits

-\$22,000

Overview

Contract Details

Assets

TRANSACTIONS

Billing & Payment History

Loan Transactions

Scheduled Payments

Arrears

Documents

Notes

Disposition

Bill & Payment History

Next Payment Amount \$10,000

Due on Apr. 25, 2016

Last Payment Received \$10,200

Received on Feb. 28, 2016

Aug. 20 2017 - Aug. 26, 2017





Total Balance

-\$8,200



Effective Date	Туре	Reference	Debits	Credits
Apr. 25, 2017	Billing - PAPP	456956	\$10,000	
Feb. 28, 2017	Payment - CASH	45962589		-\$10,000
Feb. 26, 2017	Charge - New Adj	Late Charge	\$200	
Feb. 25, 2017	Billing - PAPP	121212	\$10,000	
Jan. 26, 2017	Payment - CASH	74589621		-\$90,000
Jan. 25, 2017	Billing - PAPP	741258	\$10,000	

Total Debits

\$30,200

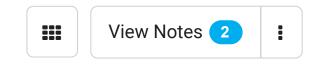


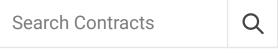
Email

John Doe Smith ▼

< Back to Credit Contract List







A 6010

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000

Cost Base - 2 Assets

Active

Residual

Active

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

6008

6009

Residual

Cost Base - 2 Assets

Suspended

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000 Residual

Cost Base - 2 Assets

6007 Disposed

Contract Description Financial Product - Terms Aug. 1, 2017 - Aug. 1, 2002

\$20,000 \$20,000

Cost Base - 2 Assets

Residual

Contract # 6009

Equiptment Lease - Per Diem Loan Cash Based

Bill & Payment History

Next Payment Amount \$10,000

Due on Apr. 25, 2016

This Month

Last Year

Jan. 20, 2017

Last Payment Received \$10,200

Received on Feb. 28, 2016

Total Debits

\$30,200

Reference

456956

45962589

Late Charge

Total Credits -\$22,000

-\$8,200

Total Balance

Make Payment ▼

Debits

\$10,000

\$200

\$10,000

\$10,000





\$20,000 \$20,000

Arrears

Overview

Assets

Contract Details

TRANSACTIONS

Billing & Payment History

Loan Transactions

Scheduled Payments

\$300

Documents

Notes

Disposition

Date Range

ℽ

Status

■ Active ▼

Start Date Last Month 09/20/2011

Aug. 20 2017 - Aug. 26, 2017

This Year

End Date

View All Transactions

09/20/2011

121212

74589621

-\$90,000

Jan. 25, 2017 Billing - PAPP 741258

rayment - CASIT





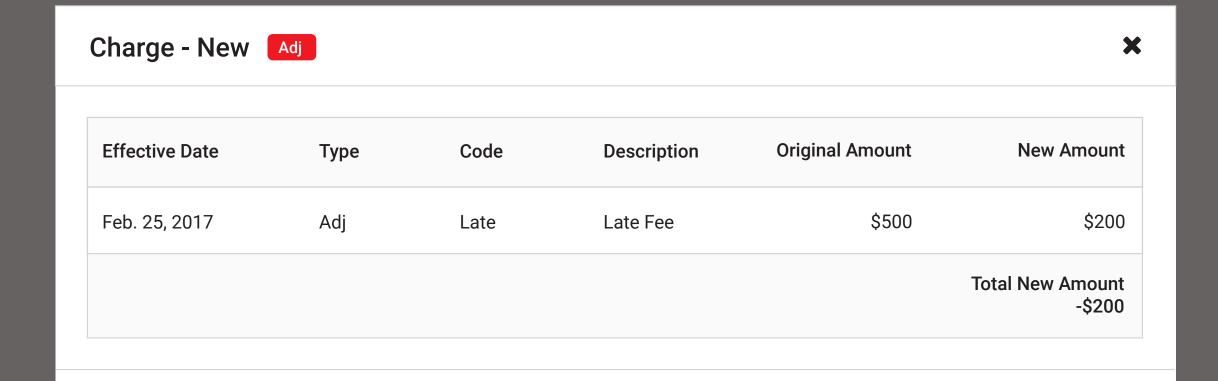
-\$10,000



Charge - New

•	٠
₹	6

Effective Date	Туре	Code	Description	Amount	Balance
Feb. 25, 2017	New	PDI	Past Due Interest	\$400	\$10,500
Feb. 26, 2017	New	Late	Late Fee	\$100	\$10,000
					Total Amount -\$500



Payment - Cash ×

Batch ID # 12732 PP

Currency Rate 1

\$10,000

Aivee, Inc.

Deposited on Jan. 26, 2017

Check ID 123566 - Source PP

Bank Date Jan. 28, 2017

Created On Jan. 28, 2017 1:04 PM by Jane Mia

Posted On Jan. 28, 2017 1:04 PM

Description 656559855 Created by ACH/PAPP

Reversal Reason N/A

Effective Date	Contract	Reference	Charge Code	Description	Amount
Jan. 26, 2017	6010	6659	PMT	Loan Payment	\$2,500
Jan. 26, 2017	6010	6659	PMT	Loan Payment	\$2,500
Jan. 26, 2017	6010	6659	PMT	Loan Payment	\$2,500
Jan. 26, 2017	6010	6659	PMT	Loan Payment	\$2,500

Billing - PAAP

▼ Total Billing					\$,10,000
Effective Date	Reference	Charge Code	Description	Amount	Balance
Jan. 26, 2017	6659	PMT	Loan Payment	\$2,500	0
Jan. 26, 2017	6658	PMT	Loan Payment	\$2,500	0
Jan. 26, 2017	6657	PMT	Loan Payment	\$2,500	0
Jan. 26, 2017	6656	PMT	Loan Payment	\$2,500	0
▼ Total Arrears	at time of Bill	ing			\$200
Effective Date	Reference	Charge Code	Description	Amount	Balance
Jan. 26, 2017	6656	PMT	Loan Payment	\$2,500	0
▶ Total Cash ar	nd Adjustment	at the time of Bi	lling.		\$0



Generated Reports

Scheduled Reports

My Reports

All Reports

Aug. 20 2017 - Aug. 26, 2017

Filter:

All Statuses ▼

Report Name	Туре	Run By	Run Date	Processing Time	Status	
Report Name Lorem ipsuum dolor sit amet consectetuer adipiscing elit	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Pending	×
Report Name Lorem ipsuum dolor sit amet consectetuer adipiscing elit	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Pending	×
Report Name Lorem ipsuum dolor sit amet consectetuer adipiscing elit	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Processing	
Report Name Lorem ipsuum dolor sit amet consectetuer adipiscing elit	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Completed	≥ ± :
Report Name Lorem ipsuum dolor sit amet consectetuer adipiscing elit	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Completed	≥ ± :
Report Name Lorem ipsuum dolor sit amet consectetuer adipiscing elit	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Completed	Z ± :

End of Month

John Smith

Lorem ipsuum dolor sit amet consectetuer

adipiscing elit

Completed

nerated Reports	Scheduled Reports	My Reports	All Reports				
Aug. 20 2017 - A	Aug. 26, 2017 🔻					Filter:	All Statuses
This Month	Date Range	Туре	Run By	Run Date	Processing Time	Status	
	Start Date						
Last Month	09/20/2011	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Pending	
This Year	End Date	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Pending	
Last Year	09/20/2011						
Viev	w All Transactions	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Processing	
eport Name orem ipsuum d dipiscing elit	lolor sit amet consectetuer	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Completed	≥ ±
eport Name orem ipsuum d dipiscing elit	lolor sit amet consectetuer	End of Month	John Smith	Aug. 1, 2017 5:00PM	00:01:91	Completed	≥ ±
eport Name							

Aug. 1, 2017 5:00PM

00:01:91

THANK YOU Gerald Christian | UXD