NAVCash

Edit - Loan Card - NAVC0222

Home   Actions   Navigate

Elysys NAVCash International - NAVCash W1 2...

NAVCash Journal | Early Repayment | Calendar
Renew with Capitalisation of Interest | Capitalise Interest
Renew without Capitalisation of Interest | Interest Rates | Simulation | OneNote

View

Manage | Process | Report

NAVC0222

General

No.:	NAVC0222	Loan Account:	SOCGENLOANUSD
Instrument Type:	LOANS-3RD-PARTY	Loan Currency Code:	USD
Description:	TRTYTRY	Lending:	☐
Portfolio Code:	GENERAL	Closed:	☐
Portfolio Currency Code:	EUR	Renewed:	☐
		Renewed with Loan No.:	

Settings

Loan Type:	Fixed Capital Repaym...	Rate Type:	Fixed
Loan Amount (ICY):	1 000 000,00	Rate (%):	2,00
Loan Currency Code (ICY):	USD	+ Base:	
Loan Limit Amount (ICY):	0,00	Period:	Monthly
Initial Fees (ICY):	0,00	Day Count:	30/360
Value Date:	01/01/2012	Rate Calculation Method:	Simple
Duration (Days):	60	Starting Date of Repayment:	
Maturity Date:	01/03/2012	Postponement Type:	Total
Market Calendar Code:			

OK

A powerful Loan and Deposit Management solution

A Customer Loan and Deposit Servicing System

Manage any type of Loan, Borrowing or Deposit
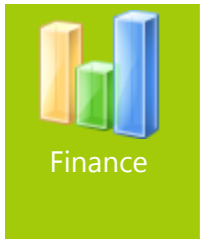Optimization of the Loan treatment

Forecast the effects of cash flows

Calculate automatically capital and interest

← NAVCash a Powerful Loan and Deposit Solution for various sectors →

Retail

Finance

NAVCash

Government

Service Industries

NAVCash: A solution for any entity that has lending activities or places money on deposit.

Finance

- Different repayment methods
- Increase and Decrease of Capital
- Change in the payment schedule
- Capitalisation of interest
- Portfolio structuring
- Total multi-currency
- Unlimited number of accounts
- Integrated CRM capability
- Integrated accounting
- IFRS, US GAAP compliance

Institutional Lending
Private Lending
Bank Borrowing
Deposits
Intercompany

Retail & Services

- Link many loans to one customer
- Fix credit terms per loan
- Choice of any acceptable amortisation
- Invoice capital and interest automatically
- Post to General Ledger and Bank

Manage Lending
Credit Terms
Sales Processing
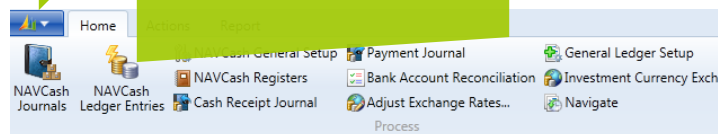Modify terms as relationship changes

Counterparty Type:	Customer
Counterparty Account:	01445544
Loan Currency Code:	USD
Closed:	
Renewed:	
Renewed with Loan No.:	
Bundled Loan No.:	

Government

- Ideal for Regional Authorities
- Flexible structuring of facilities
- Possibility to group loans
- Integrated accounting
- Audit trail and user accountability

Financing Businesses
Private Lending
Bank Borrowing
Deposits

Home   Actions   Report

NAVCash Journals   NAVCash Ledger Entries   NAVCash General Setup   NAVCash Registers   Cash Receipt Journal   Payment Journal   Bank Account Reconciliation   Adjust Exchange Rates...   General Ledger Setup   Investment Currency Excha   Navigate

Process

Settings

Deposit Type:	Call Deposit	Initial Fees (ICY):		0,00
Deposit Amount (ICY):	500 000,00	Or %:		0,00
Deposit Currency Code:	USD	Rate Type:	Fixed	
Value Date:	01/03/2012	Rate %:		3,00
Duration (Days):	365	+ Base:		
Maturity Date:		Period:	Quarterly	
Market Calendar Code:		Day Count:	30/360	

Role Center - NAVCash

Activities

Loans

31 Interest Only Repayment   5 Fixed Capital Repayment   4 Fixed Capital And Interest Repayment

New Loan
Open Loans

Deposits

12 Term Deposits   6 Call Deposit

New Deposit
Open Deposits

Bank Accounts