# **Annuity Term Loan Repayment**

See the previous W5 version guide.

## **PURPOSE**

This document shows the detailed procedure of applying annuity term loan repayment.

## WHY IS THIS IMPORTANT?

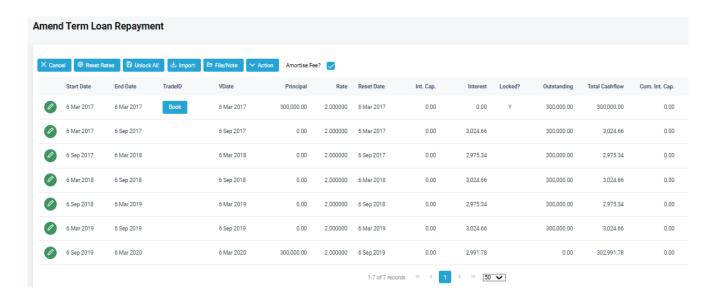
#### **PROCEDURE**

- 1. Select Transaction > Term Loan.
- 2. Click Action > New. The New Term Loan menu is displayed.
- 3. Fill out the details as required.

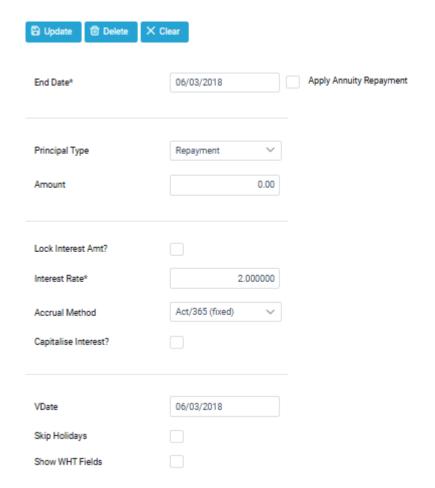
#### New Term Loan X Cancel Book Limport Settle'm Bank Borrow Transaction\* Accounting Centre\* TFS-SG 06/03/2017 TDate\* Vdate\* 06/03/2017 06/03/2020 Mdate\* First Coupon dd/mm/yyyy SGD Ccy\* Principal\* 300,000.00 2.000000 Reset/Fix Rate\* Cap Rate Floor Rate -FIXED-Float Basis\* Margin(%)\* 0.000000 TFS < SCB-SG-TL v 0 Facility\* Counterparty ID SCB-SG Portfolio DEFAULT Show Advance $\checkmark$ Semi-Annual Frequency\* Day Convention\* No Adjustment Settle Convention\* No Adjustment Reset Convention\* No Adjustment Reset Days\* 0 Act/365 (fixed) Accruals Bullet Repayment Style\* Transaction Type Project admin@devent1.com V Our Dealer Ctpy Dealer

Skip Holidays

- 4. Click Book.
- 5. From the Term Loan main menu, look for the transaction just booked. Click on the beside the TradeID.
- 6. From the Amend Term Loan menu, click Repayment and the amend term loan repayment screen will be displayed.



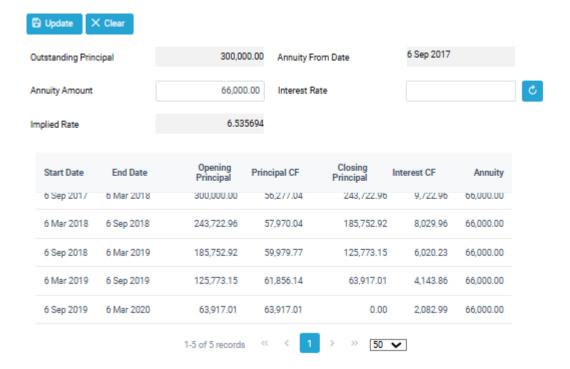
- 7. Click on the when the Annuity Repayment will be applied. Fields will be displayed.
- 8. Fill out necessary page click the Apply Annuity Repayment check box.
- \*Note: You will not see the Apply Annuity Repayment check box if the periodic item has been booked or if there are additional drawdown occurring subsequently.



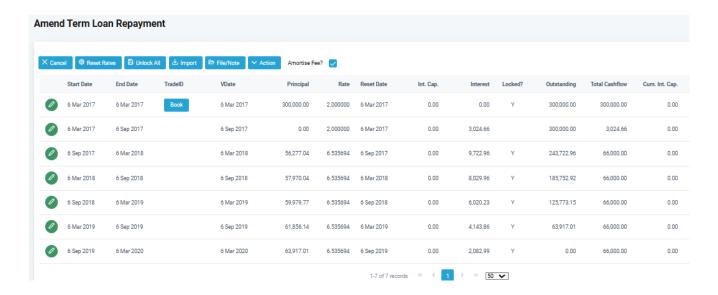
9. The Outstanding Principal and Annuity From Date will be populated. Note that only one from the Annuity Amount and Interest Rate field can be filled out. In the example below, the Annuity Amount will be filled out.



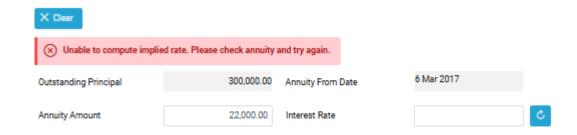
10. Click Refresh Button. System will compute the annuity amount. Implied rate and the annuity repayments will be displayed.



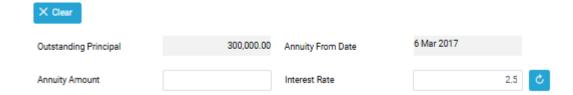
11. Click Update to apply the annuity repayment schedule.



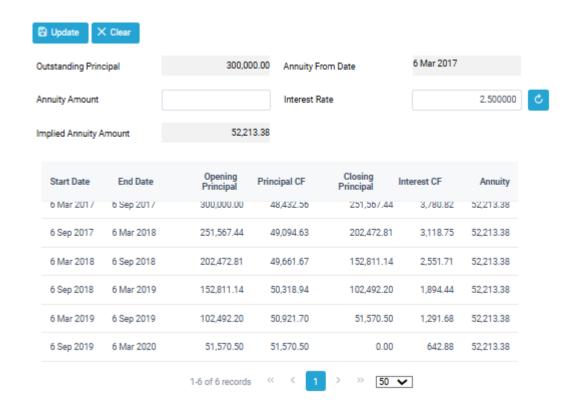
12. When the user enters an annuity amount that is too low, for example 22,000.00. An error message will be displayed.



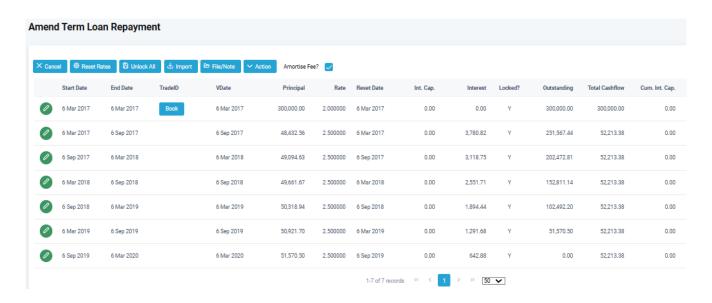
13. To apply annuity using Interest Rate, fill out the field.



14. Click Refresh Button. The system will display the annuity amount.



15. Click Update to apply annuity.



# FREQUENTLY ASKED QUESTIONS

# **RELATED INFORMATION**

Create Term Loan

Amend Term Loan and Repayments

# **CHANGE HISTORY**

Date	Ву	Changes
8-Mar-2017	Clarissa	Created.
19-Арг-2017	Clarissa	Updated screenshots and instructions to apply annuity term loan repayment using interest rate.
27-Nov-2019	Lуга	Updated Screenshots.
13-Feb-2025	Lуга	Updated to W6 instructions and screenshots.