Tools: Fee Amortisation (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

This document shows the detailed procedures for using fee amortisation tool in CS Lucas system.

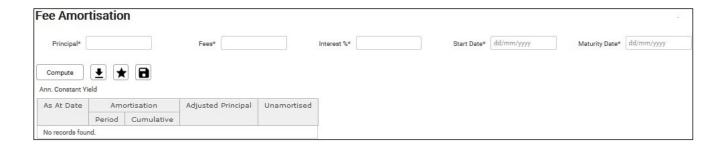
WHY IS THIS IMPORTANT?

Allows user to verify the methodology used by CS Lucas to compute fee amortisation.

PROCEDURE



1. From the main menu, select Tools> Fee Amortisation.

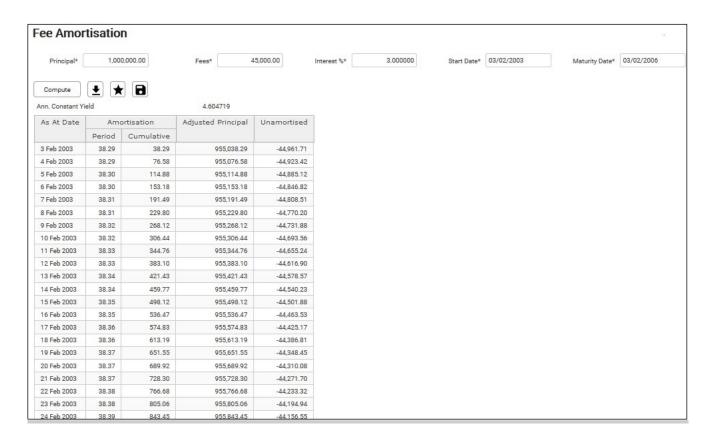


- 2. To check the fee amortisation, key in all the fields below:
 - Principal
 - Fees
 - Interest %

- Start Date
- Maturity Date

Fee Amor	tisatio	n								8
Principal*		1000000	Fees*	45000	Interest %*	3	Start Date*	03/02/2003	Maturity Date*	03/02/2006
Compute Ann. Constant Y	≛ ★									
As At Date	Ame	ortisation	Adjusted Principal	Unamortised						
	Period	Cumulative								
No records four	nd.									

- 3. Click Compute.
- 4. The fee amortisation will be displayed from the start date to the maturity date.



5. For more details on the computation of fee amortisation, click $\underline{\text{here}}$.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

Accounting Journals - Term Loan Fee Amortisation

CHANGE HISTORY

Date	Ву	Changes
13-Sep-2017	Clarissa	Created,
25-Nov-2019	Lуга	Updated Screenshots.