# **Tools: Fee Amortisation**

See the previous W5 version guide.

### **PURPOSE**

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

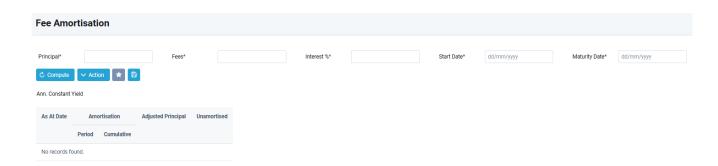
### WHY IS THIS IMPORTANT?

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

### **PROCEDURE**



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

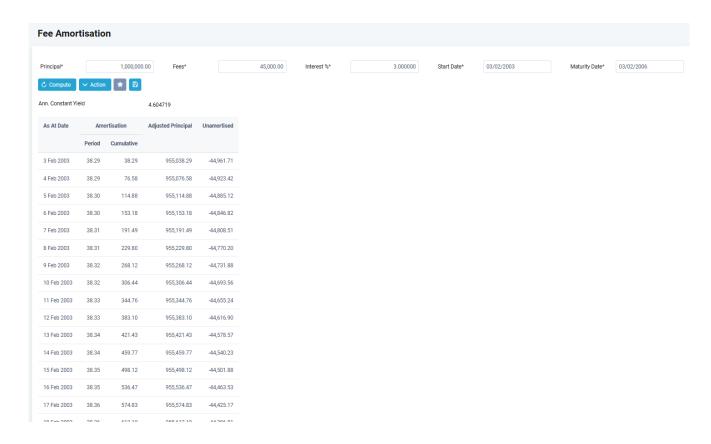


- 2. To check the fee amortisation, key in all the fields below:
  - Principal
  - Fees
  - Interest %

- Start Date
- Maturity Date



- 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 <u>here</u>.

## 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.
17-Feb-2025	Lуга	Updated to W6 instructions and screenshots.