

6.3.2. Payments Section Details

Account Screen - Payments Section Details

1	2	3	4	5	6	7	8	9	10	11
Payment Date	Employee #	Late Fees	NSF Fees	PMI	Miscellaneous Fees	Payment Amount	Trans	Type	Src	Balance
07/22/16	02	0.00	0.00	0.00	0.00	121.00				1,448.88
08/29/16	02	10.00	0.00	0.00	0.00	112.00			M	1,336.88
10/03/16	02	10.00	0.00	0.00	0.00	129.00			M	1,207.88
11/29/16	02	20.00	0.00	0.00	0.00	230.00			M	977.88
01/23/17	02	10.00	0.00	0.00	0.00	240.00			M	737.88
Details		50.00	Not Used			617.12				

12 Details Button 13 Current Late Fee 14 Not Used 15 Current PMI 16 Current Misc Fee 17 Current Payment

Last 5 payments are visible on the screen!!!

Click the (12) Details Button for popup a window showing all payments details, if more than the last 5 are needed.

1 Payment Date

Date payment was made on the account.

2 Employee

Employee # that took payment from the customer.

3 Late Fees

Late fees applied to the account for each payment.

4 NSF Fees

NSF fees applied to the account for each payment.

5 PMI

PMI for each payment.

6 Miscellaneous Fees

Miscellaneous fees applied to the account for each payment.

7 Payment Amount

Payment amount of each payment.

8 Trans

Trans is Transaction Type and the following are possible Transaction Types. N = (NSF) Non-Sufficient Funds Posting, F = (NSF) Non-Sufficient Funds Fee, B = Back Posting or Payment Reversal, R = Refund at Payoff Time, X = Payoff Reversal.

9 Type

Type is Type of Payment. K = Check, CC = Debit or Credit Card, MO = Money Order, ACH = ACH Automated Clearing House, OTR = Other Payment Types like Online Payment via API and is defined by the company.

10 Src

Source of payment. M = Mailed in Payment, Blank is payment made in office.

11 Balance

Remaining balance of loan after each payment.

12 Details Button

Last 5 payments are visible on the screen. Click this button for a popup window showing all payments details, if more than the last 5 are needed.

13 Current Late Fee

Current Late Fee owed

14 Not Used

This area is currently not used as the NSF fee is applied after the payment.

15 Current PMI

Current Past Maturity Due - Amount past due after loan should have been paid off date. Interest that accrues once a loan passes the initially agreed upon payoff date.

16 Current Misc Fee

Current Miscellaneous fees owed

17 Current Payment

Current Payment Owed