

The accounting event type "Payment" triggers the generation of set of entries in case a contractual cash flow reaches its maturity date as well as in case a real payment has been settled against the settlement account.

The following set of entries are related to the accounting event type "payment".

## SET OF ENTRY: LN A Capital Payout (Contractual)

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	1062200001 Loan Sub-Acc. Principal Amount		1062200014 Loan Sub-Acc. Daily payable (Principal)	
					Debit	Credit	Debit	Credit
14/09/2018	14/09/2018	008-KM_LN-A-Consumer-Annuity	LN A Capital Payout Contractual	Payment	33,000.00 EUR			33,000.00 EUR

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of matured contractual capital payout
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	10622000001
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Principal Amount

<b>bookingSortNo</b>	Booking sort number	2
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of matured contractual capital payout
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	C
<b>genledAccountNumber</b>	Account number	10622000014
<b>genledAccountName</b>	Name of account	Booking sort number

## SET OF ENTRY: LN A Capital Payout (Payment)

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	1062200014 Loan Sub-Acc. Daily payable (Principal)		39991000001 Settlement Account	
					Debit	Credit	Debit	Credit
14/09/2018	14/09/2018	008-KM_LN-A-Consumer-Annuity	LN A Capital Payout Real Payment	Payment	33,000.00 EUR			33,000.00 EUR

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of paid contractual capital payout
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	10622000014
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Principal Amount

<b>bookingSortNo</b>	Booking sort number	C
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of paid contractual capital payout
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	H
<b>genledAccountNumber</b>	Account number	39991000001
<b>genledAccountName</b>	Name of account	Settlement Account

## SET OF ENTRY: LN A Capital Repayment (Contractual)

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	10622000001 Loan Sub-Acc. Principal Amount		10622000014 Loan Sub-Acc. Daily payable (Principal)	
					Debit	Credit	Debit	Credit
01/10/2018	008-KM_LN-A-Consumer-Annuity		LN A Capital Repayment Contractual	Payment		906.97 EUR	16	906.97 EUR

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of matured contractual capital repayment
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	10622000014
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Daily Payable (Principal)

<b>bookingSortNo</b>	Booking sort number	2
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of matured contractual capital repayment
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	C
<b>genledAccountNumber</b>	Account number	10622000001
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Principal Amount

## SET OF ENTRY: LN A Capital Repayment (Payment)

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	10622000014 Loan Sub-Acc. Daily payable (Principal)		39991000001 Settlement Account	
					Debit	Credit	Debit	Credit
01/10/2018	008-KM_LN-A-Consumer-Annuity		LN A Capital Real Repayment	Payment		906.97 EUR	14	906.97 EUR

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of paid capital repayment  (Amount of the capital repayment actually paid. The amount can be the same as the contractual capital repayment or be higher or lower)
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	39991000001
<b>genledAccountName</b>	Name of account	Settlement Account

<b>bookingSortNo</b>	Booking sort number	2
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of paid capital repayment  (Amount of the capital repayment actually paid. The amount can be the same as the contractual capital repayment or be higher or lower)

<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	C
<b>genledAccountNumber</b>	Account number	10622000014
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Principal Amount

## SET OF ENTRY: LN A Incoming Interest in arrears (Contractual)

Posting Date	Valuta	Deal ID	Accounting Event	Accounting Event Type	10622000015 Loan Sub-Acc. Daily payable (Interest)		40153000001 LN Interest Income	
					Debit	Credit	Debit	Credit
01/10/2018		008-KM_LN-A-Consumer-Annuity	LN A Incoming Interest in Arrears Contractual	Payment	15	119.99 EUR		119.99 EUR 15

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Amount of contractual agreed and matured interest
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	10622000014
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Daily Payable (Interest)

<b>bookingSortNo</b>	Booking sort number	2
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Payment of matured capital repayment
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	H
<b>genledAccountNumber</b>	Account number	40153000001
<b>genledAccountName</b>	Name of account	Loan Interest Income

## SET OF ENTRY: LN A Incoming Interest in arrears (Payment)

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure /ratio	Payment of matured interest
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	39991000001
<b>genledAccountName</b>	Name of account	Settlement Account

<b>bookingSortNo</b>	Booking sort number	2
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	13 – Payment of matured interest
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+

debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	10622000015
genledAccountName	Name of account	Loan Sub-Acc Daily Payable (Interest)

**SET OF ENTRY: LN A Incoming Transaction Costs (not to be amortised) Contractual**

bookingSortNo	Booking sort number	1
measureOrRatioDescription	Name of booked measure/ratio	Payment of matured fees in advance
signOfMeasureOrRatio	Sign of amount to be booked	+
debitCreditSign	Debit/Credit Sign	D
genledAccountNumber	Account number	10622000015
genledAccountName	Name of account	Loan Sub-Acc Daily Payable (Fee)

bookingSortNo	Booking sort number	2
measureOrRatioDescription	Name of booked measure/ratio	Payment of matured fees in advance
signOfMeasureOrRatio	Sign of amount to be booked	+
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	40153000002
genledAccountName	Name of account	Loan Fee Income

**SET OF ENTRY: LN A Incoming Transaction Costs (not to be amortised) Payment**

bookingSortNo	Booking sort number	1
measureOrRatioDescription	Name of booked measure /ratio	Payment of matured fees
signOfMeasureOrRatio	Sign of amount to be booked	+
debitCreditSign	Debit/Credit Sign	D
genledAccountNumber	Account number	39991000001
genledAccountName	Name of account	Settlement Account

bookingSortNo	Booking sort number	1
measureOrRatioDescription	Name of booked measure /ratio	Payment of matured fees
signOfMeasureOrRatio	Sign of amount to be booked	+
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	10622000015
genledAccountName	Name of account	Loan Sub-Acc Daily Payable (Fee)

**SET OF ENTRY: LN A Incoming Transaction Costs (to be amortised) Contractual**

bookingSortNo	Booking sort number	1
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<b>measureOrRatioDescription</b>	Name of booked measure/ratio	Payment of matured fees in advance
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	D
<b>genledAccountNumber</b>	Account number	10622000015
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Daily Payable (Fee)

<b>bookingSortNo</b>	Booking sort number	2
<b>measureOrRatioDescription</b>	Name of booked measure/ratio	13 – Payment of matured fees in advance
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	C
<b>genledAccountNumber</b>	Account number	10622000005
<b>genledAccountName</b>	Name of account	Loan Sub-Acc. Transaction cost

## SET OF ENTRY: LN A Incoming Transaction Costs (to be amortised) Payment

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure /ratio	Payment of matured fees
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	C
<b>genledAccountNumber</b>	Account number	39991000001
<b>genledAccountName</b>	Name of account	Settlement Account

<b>bookingSortNo</b>	Booking sort number	1
<b>measureOrRatioDescription</b>	Name of booked measure /ratio	Payment of matured fees
<b>signOfMeasureOrRatio</b>	Sign of amount to be booked	+
<b>debitCreditSign</b>	Debit/Credit Sign	C
<b>genledAccountNumber</b>	Account number	10622000015
<b>genledAccountName</b>	Name of account	Loan Sub-Acc Daily Payable (Fee)