Distribution of Payment in Arrears

Fle*x*Finance
powered by ▶ FERNBACH

Periodical, linear accrual of interest paid in arrears.

ⓘ **Please note:**

In case the sign of the calculated amount to be booked **(signOfMeasureOrRatio)** is different to the sign shown below, D/C-sign of the shown entry swaps.

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bookingSortNo	Booking sort number	1
measureOrRatioDescription	Name of booked measure/ratio	Accrual/Deferral of interest
signOfMeasureOrRatio	Sign of amount to be booked	+
debitCreditSign	Debit/Credit Sign	D
genledAccountNumber	Account number	10622000002
genledAccountName	Name of account	Loan Sub-Acc Interest/Deferral

bookingSortNo	Booking sort number	2
measureOrRatioDescription	Name of booked measure/ratio	Accrual/Deferral of interest
signOfMeasureOrRatio	Sign of amount to be booked	+
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	40153000001
genledAccountName	Name of account	Loan Interest Income

bookingSortNo	Booking sort number	3
measureOrRatioDescription	Name of booked measure /ratio	Interest Smoothing (Difference between contractual and effective interest excl. amortisation
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	D
genledAccountNumber	Account number	10622000008
genledAccountName	Name of account	Loan Sub-Acc Interest portions to be amortised

bookingSortNo	Booking sort number	4
measureOrRatioDescription	Name of booked measure /ratio	Interest Smoothing (Difference between contractual and effective interest excl. amortisation
signOfMeasureOrRatio	Sign of amount to be booked	-
debitCreditSign	Debit/Credit Sign	C
genledAccountNumber	Account number	40153000002
genledAccountName	Name of account	Loan Interest Smoothing Effect

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ⓘ **Please note:**

Bookings 3 and 4: In case the sign of the amount to be booked is +, Debit/credit-sign swaps

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