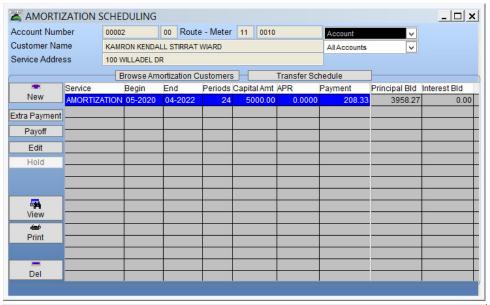
## BLACK MOUNTAIN SOFTWARE

## UB AMORTIZATION

Amortization allows users to calculate, bill, and monitor amortized payments of principle and interest for larger charges to be paid off over time. Examples might be utility hookups or meter hookup charges. The system performs all financial tracking necessary to record the total amount owed under accounts receivable, and then monitor and control payments against this amount.



|     |     |         | 00002         | 00                    | Route - Me | ter 11 (         | 010        | Ac           | count            | V            |
|-----|-----|---------|---------------|-----------------------|------------|------------------|------------|--------------|------------------|--------------|
|     |     |         | ON KENDALL ST | KENDALL STIRRAT WIARD |            |                  |            | All Accounts |                  |              |
|     |     |         | 100 W         | 00 WILLADEL DR        |            |                  |            |              |                  |              |
|     |     |         |               |                       |            |                  |            |              |                  |              |
| Li  | ne# | AP-Year | Balance       | Payment               | Interest   | Principal        | Sent to UB | ^            | Capital Amount   | 5000.00      |
|     | 1   | 05-2020 | 5000.00       | 208.33                | 0.00       | Land of the land |            |              | Interest Rate    | 0.0000 %     |
|     | 2   | 06-2020 | 4791.67       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Payment          | 208.33       |
|     | 3   | 07-2020 | 4583.34       | 208.33                | 0.00       | 208.3            | 3 YES      |              |                  |              |
|     | 4   | 08-2020 | 4375.01       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Periods          | 24           |
|     | 5   | 09-2020 | 4166.68       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Begin Loan       | MAY V 20:    |
| 20. | 6   | 10-2020 | 3958.35       | 208.33                | 0.00       | 208.3            | 3 YES      |              | End Loan         | APR V 200    |
|     | 7   | 11-2020 | 3750.02       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Principal Billed | 3958.27      |
|     | 8   | 12-2020 | 3541.69       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Interest Billed  | 0.00         |
|     | 9   | 01-2021 | 3333.36       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Total Paid       |              |
| 100 | 10  | 02-2021 | 3125.03       | 208.33                | 0.00       | 208.3            | 3 YES      |              |                  | 4054.86      |
|     | 11  | 03-2021 | 2916.70       | 208.33                | 0.00       | 208.3            | 3 YES      |              | Charge to        | Service      |
|     | 12  | 04-2021 | 2708.37       | 208.33                | 0.00       | 208.3            | 3 YES      |              | AMORTIZATION     |              |
|     | 13  | 05-2021 | 2500.04       | 208.33                | 0.00       | 208.3            | 3 YES      |              | AMORTEATION      |              |
| 86  | 14  | 06-2021 | 2291.71       | 208.33                | 0.00       | 208.3            | 3 YES      |              | -                |              |
|     | 4-  | 07-2021 | 2083.38       | 208.33                | 0.00       | 208.3            | 3 YES      | _ ~          | View History     | <u>C</u> los |

## **REPORTS:**

- Amortization Service AR
- On-Hold Amortization
- Scheduled Amortization
- Amortization Line History
- Amortization Transfers