

# **Available Software Enhancements**

## **Loan Accounting System for Windows**

**November 2008**

**Version 2.0**

### **Summary**

This is a list of the software enhancements that are available on a pre-release basis by request. Most of these enhancements have been requested by one or more of our current customers to increase the functionality of our current version.

The following release information covers the majority of software enhancements and revisions.

# ***New Features and Highlights***

**\*\*\*\*\*ADDED FEATURE\*\*\*\*\* Access loan history while in the payment entry screen.**

**\*\*\*\*\*ADDED FEATURE\*\*\*\*\* Posting Journal Detail Report**

- **Comma delimited file created with delinquency report.**
- **Comma delimited file created with the credit A/R report.**
- **Comma delimited file created with the trial balance report.**
- **Added copy/paste feature to all tracking screens.**
- **Automated loan redemption.**
- **Increased size of history description.**
- **Added weekly payment option.**
- **Plain paper delinquency notices.**
- **Principal only payment option.**

## ***System Wide Enhancements***

Added a Save and Exit button to all remarks screens (Collections, Title, Insurance and General Remarks)

Added options for memo writer to print memo or letter addressed to the customer.

## **Loan Processing**

### ***Miscellaneous***

#### ***Demographic Data***

VIN – all lowercase letters automatically change to uppercase when entered.

#### ***Guarantor Information Input***

If loan is marked that there is no guarantor/co-maker, the guarantor/co-maker input screen will not automatically come up during initial loan input.

#### ***Insurance Information Input***

Added the ability to exclude a fleet loan from updating the insurance information to the master fleet loan insurance information during the cycle.

Added the ability to exclude specific loans from being updated with the master fleet insurance information.

#### ***Loan Redemption***

Process has been modified to perform redemption automatically going forward. Any loans currently in an off-loan status will need to be redeemed manually.

## **Transaction Processing**

### ***Payment Entry (Regular and Fleet Payments)***

Added the ability to access the loan history while in the payment entry screen.

Added the ability to make an additional principal only payment.

## **Inquiries**

### ***Loan History***

Added loan status to title bar.

Increased description field size.

## Reports

### ***Transaction Reports***

#### **\*\*New Feature\*\***

##### ***Posting Journal Detail Report***

Pull posting journal information by loan number, by G/L account, by transaction type and specified date range. This feature will only work for posting journals ran after update has been installed.

### ***Financial Reports***

#### ***Trial Balance***

Comma delimited file is created with report.

#### ***Delinquency Report***

A comma-delimited file is created each time you run the delinquency report.

Added the ability to override the late days for the report.

#### ***Credit A/R Report***

Added options to change the number of days delinquent categories.

Added option to include terminated accounts with deficiencies due.

Comma delimited file is created with report.

### ***Marketing Rep. Reports***

#### ***New Loans by Rep***

Changed credit score on report to allow all digits of credit bureau score.

## Loan Tracking

### ***Enter Loan Remarks***

Added general ticklers for tickler items not related to collections, insurance or title information.

## **Master File Maintenance**

### ***Dealer File Maintenance***

Added the following new fields to the input screen.

ABA Number

Account Number

Bank Name

Dealer Type

Added ability to print the list of dealers by state and by type.

## **System Security**

### ***Edit User Access by Level***

Added the ability to print the user access screens as they appear on your desktop. You can choose to print all screens or just the current screen that is displayed.

## **Optional Software**

### ***Data Extract***

Added the ability to print a list of elements included in a specific template.

#### **Elements added:**

0001126    Year End Book Value

***Quick Quote – We have a new stand-alone quick quote product available with options to add assets to inventory. Call customer support to get your copy. This version does not currently import into the loan system. We are planning on adding that feature with the next major software update.***