



## Tazett Money

100% Windows based deposit and loans system; a banking system on a small scale. Deposits keep control of loan or guarantee commitments, from one creditor or a group of creditors, one company or a group of companies. The loan side looks after all types of borrowers, groups, investment accounts, companies, employees etc.

Tazett Money includes standard printouts for interest invoices, balance summaries, annual reports and other documents that are integral in a loan system. Calculates net positioning at all levels for all deposits and loans. Acts as a risk management tool since the system allows one to simulate future interest increases for all or parts of the portfolio.

Very simple to register new deposits or loans, options for loan type, number of payment instalments/interest, interest calculation method, currency, margins etc.

Dato	Avdrag	Rente	Gjeld	Satt	Sald
19.05.1999	-590.000,00	0,00	0,00	0,00	10.239.594,50
19.05.1999	300.900,00	0,00	0,00	0,00	9.938.694,50
19.05.1999	-9.150,00	0,00	0,00	0,00	9.947.844,50
02.06.1999	381.140,00	3.815,61	0,00	3.815,61	9.566.704,50
02.06.1999	3.180.000,00	0,00	0,00	0,00	6.386.704,50
02.06.1999	1.590.000,00	0,00	0,00	0,00	4.796.704,50

### Key points

- \* Integration with accounts/general ledger
- \* Payment plans, sales ledgers, interest invoices
- \* Annual reports for all designated investors
- \* Unit holder/guarantee internal/external accountability
- \* Multi-user version for networks
- \* Multi-currency system
- \* Transactions register
- \* Full summary and interest calculation for all types of loan and accounts
- \* Sales support tool

Design your report with your own log, report name etc. Select future accrual days, weeks, quarters or years, or a combination. Insert future expected interest highs/lows to simulate the portfolio's risk compared to benchmark.

Future Cash Flow is one of the standard reports in the system that can be printed directly with merged-in names.

Call us today  
for more information,  
or to arrange a presentation