

History Loans Lifecycle Management

How the screen works

All detail screens of a financial instrument in the swim lane "Lifecycle Management" are structured according to the same pattern:

- By selecting a subpage in the red marked area on the left, corresponding additional individual information of the financial instrument is displayed. The circled number indicates how much corresponding information is available.
- The main information is always displayed in the blue-marked middle area of the screen.
- To edit the financial instrument, e.g. to enter a change in the instalment for a loan, the respective **business event** must be selected in the green marked area on the right of the list. A data entry window will then open at the same place to enter all the data required for the business transaction.

The screenshot displays the 'History Loans Lifecycle Management' interface. On the left, a sidebar (red border) lists various subpages with circled numbers indicating available information: Overview (1), Outpayments (1), Business Events (2), Interest Conditions (1), Annuities (1), Deferrals, Fees, Unexpected repayments, Notes (1), Payment Plan, Commitment, Collaterals, Payment Routes, Account Balance, Customers, Income/Expenses, Legitimation, Employment, History, Documents (5), Payment Behaviour, and Dunning History. The main content area (blue border) shows details for '001-FK_LN-A-Consumer-Annuity - 001-FK - EUR 33,000.00'. It includes a 'Loan' section with fields like Deal number, IBAN, Product, Deal conclusion date, and Loan volume. Below this is 'Current loan data' with fields like Remaining principal, Remaining period, Receivables due, Days past due, Next due payment, and Future interest and charges. The 'Borrower (001-FK)' section shows Customer (Felix Klein), Customer type (Private customer), and Legal form (/). On the right, a green-bordered area contains a 'Business event' dropdown menu with options: Please select, Please select, Payment Holiday, Deferral, Irregular Payment, and Early Redemption.

History

In this screen, all changes to the financial instrument itself but also to all connected objects such as customer master data, securities, etc. are displayed.

The time of the change, the old and the new value as well as the user who made the change can be seen.

To do this, it is possible to either scroll from change to change in the first tab ("By Date/Time") or to display a complete change history structured by date in the second tab "(All)").

History Loans Lifecycle Management

520-UF_ACC-A-FLEX-C - 520-UF - EUR 25,626.00

By Date/Time All			
By date	By Time	19 Apr 2021	
Name	19 Apr 2021		Changed by
Current account			
Account limit	12,624	13,966	
Account limit	13,966	13,562	
Account limit	13,562	14,636	
Account limit	14,636	10,453	
Account limit	10,453	12,987	
Account limit	12,987	12,525	
Account limit	12,525	12,345	
Account limit	12,345	11,345	

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520-UF_ACC-A-FLEX-C - 520-UF - EUR 25,626.00

By Date/Time All

Change date	Group	Name	New Value	Old Value	Changed by
19 Apr 2021, 09:05:43	Current account	Account limit	12,624	13,966	
	Customer 1	townOfBirth	Detmold		
	Customer 1	maritalStatus	MARRIED		
19 Apr 2021, 09:05:36	Customer 1	sex	M		
	Customer 1	nationality	Germany		
	Customer 1	Birthday	1974-07-05		
	Customer 1	industryType	97		
19 Apr 2021, 07:49:43	Current account	Account limit	13,966	13,562	
19 Apr 2021, 06:36:05	Current account	Account limit	13,562	14,636	
19 Apr 2021, 05:23:31	Current account	Account limit	14,636	10,453	
19 Apr 2021, 04:12:28	Current account	Account limit	10,453	12,987	
19 Apr 2021, 03:05:00	Current account	Account limit	12,987	12,525	
	Document 1	contentType	text/uri-list		RESTUser
	Document 1	Created on	2021-04-19 01:59:54.934		RESTUser
19 Apr 2021, 01:59:55	Document 1	Name	Testdeal_520-UF_ACC-A-FLEX-C.pdf		RESTUser
	Document 1	importRunNumber	DC-IN-PD_2018-09-14_RN_2-RD_2021-04-19-01:59:54.539		RESTUser