

BENEFITS

Manage Investments effectively

Track Certificates of Deposit, Notes, Mutual Funds and other Investments within Dynamics SL.

Put your information to work

Enter your investment information and automatically calculate and post interest. Enter interest, dividends and other transactions. Capitalize interest, roll over or cash in investments.

Save Time and Money

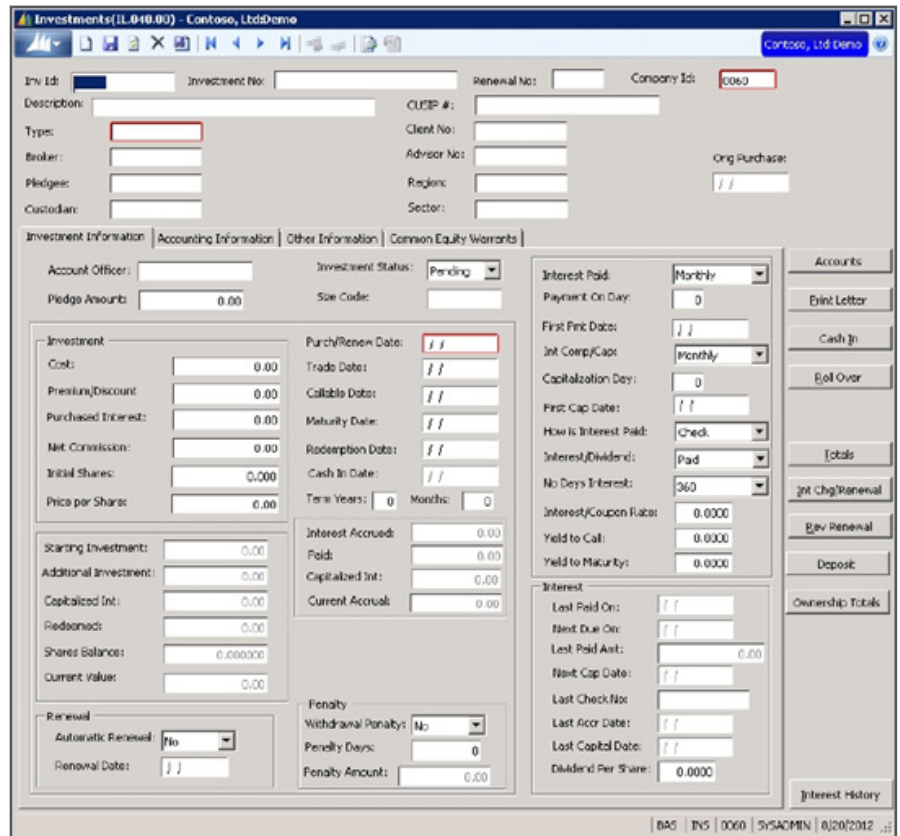
Automatic Calculation of Interest that can either be Capitalized or Accrued for payment.

Integrate powerfully

Empower your business by posting PSS Investment Management System transactions to the Dynamics SL General Ledger, ensuring accuracy by automatically entering and maintaining all information in easy to use screens.

Improve financial maintenance for your business by tracking, analyzing, controlling investments from within Dynamics SL

Investment Management System simplifies the process of entering, viewing and editing certificate of deposit information.



The screenshot displays a software window titled "Investments(IL010.00) - Contoso, LtdDemo". It features a complex form with multiple sections for data entry:

- Header Fields:** Inv Id, Investment No, Renewal No, Company Id (0060).
- Description and Type:** Description, Type, CUEP #, Client No.
- Broker and Pledge:** Broker, Pledges, Advisor No, Region, Sector.
- Investment Information:** Account Officer, Investment Status (Pending), Pledge Amount (0.00), and various dates (Purchase, Trade, Callable, Maturity, Redemption, Cash In).
- Interest and Payment:** Interest Paid (Monthly), Payment On Day (0), First Pmt Date, Int Comp/Comp (Monthly), Capitalization Day (0), First Cap Date, How Is Interest Paid (Check), Interest/Dividend (Paid), No Days Interest (360), Interest/Coupon Rate (0.0000), Yield to Call (0.0000), Yield to Maturity (0.0000).
- Investment Details:** Cost (0.00), Premium/Discount (0.00), Purchased Interest (0.00), Mkt Commission (0.00), Initial Shares (0.000), Price per Share (0.00), Starting Investment (0.00), Additional Investment (0.00), Capitalized Int (0.00), Redemptions (0.00), Shares Balance (0.000000), Current Value (0.00).
- Interest History:** Last Paid On, Next Due On, Last Paid Amt (0.00), Next Cap Date, Last Check No, Last Accr Date, Last Capital Date, Dividend Per Share (0.0000).
- Penalty and Renewal:** Automatic Renewed (No), Renewal Date, Withdrawal Penalty (No), Penalty Days (0), Penalty Amount (0.00).
- Accounts and Actions:** Print Letter, Cash In, Roll Over, Totals, Int Chg/Renewal, Rev Renewal, Deposit, Ownership Totals, Interest History.

Manage Investments

Custom Investment Types

Track Custodians of Investments and Pledges

Calculate Interest Accrued or Capitalized

Enter Dividends, Re-investments or Interest Payments

Rollovers and Renewals with Quarterly and LTD Report

Reporting

Investments Purchase or Maturing

Trial Balance Reports to tie to GL

Forecasting

Transactional Reports

