

NEXUS FINANCIAL ACCOUNTING TRAIN

Contract Entry Financial Screen, Down Payment

- Mr. Branch made a \$177.00 down payment on contract 70001.
- He is to pay off the balance with 35 payments of \$49.88 with a final payment of \$49.98.

Contract Entry

Contract Number Contract Date Department Contract Status
Purchaser Branch, Milton E.
Beneficiary

Header | **Contract Items** | **Property** | **Financials** | **Notes/Links**

Total Cash Price	<input type="text" value="\$1,768.84"/>	Amount Financed	<input type="text" value="\$1,591.84"/>
Down Payment	<input type="text" value="\$177.00"/> <input type="checkbox"/> Do Not Process	Billing Type	<input type="text"/>
Down Payment Received	<input type="text" value="\$177.00"/>	Payment Plan	<input type="text" value="M"/> Monthly Installments
Down Payment Method	<input type="text" value="K"/> Check	Number/Installments	<input type="text" value="36"/> <input type="checkbox"/> Electronic Payments
Down Payment GL Code	<input type="text"/>	Interest Method	<input type="text" value="A"/> Amortize
Reference Number	<input type="text" value="CK# 2351"/>	A.P.R. Interest Rate	<input type="text" value="8.0000%"/>
Discount/Transfer	<input type="text"/> \$0.00	Finance Charge	<input type="text" value="\$203.94"/>
Discount GL Code	<input type="text"/>	Security Type/Amount	<input type="text"/>
Credit Life	<input type="text"/>	Sales Tax	<input type="text" value="\$73.84"/>
Process fee	<input type="text"/>	Total Payments	<input type="text" value="\$1,795.78"/>
		Deferred Payment Price	<input type="text" value="\$1,972.78"/>

Installments of Beginning Final Payment

- Payment Coupons can be issued for customers' payment accounting

<p><i>Retain this portion for your records.</i></p> <p>Account # 70001</p> <p>Payment # 1</p> <p>Check # _____</p> <p>Date: _____</p> <p>Amount: \$ _____</p> <p>Balance After Payment: \$1745.90</p>	<p><i>River Oaks Memorial Park 5200 Maryland Way, Suite 102 Brentwood, TN 37027</i></p> <p>Milton E. Branch 6990 Oakfield Road Nashville, TN 32503</p>	<p>Payment Coupon</p> <p>Account Number: 70001</p>																				
		<table border="1"> <tr> <td>Payment Number:</td> <td style="text-align: center;">1</td> <td>Payment Due Date:</td> <td style="text-align: center;">02/15/2009</td> </tr> <tr> <td>Payment Amount:</td> <td style="text-align: center;">49.88</td> <td>Amount Enclosed:</td> <td></td> </tr> <tr> <td>Payment after 03/02/2009:</td> <td style="text-align: center;">49.88</td> <td></td> <td></td> </tr> <tr> <td>Bal. Before This Payment:</td> <td style="text-align: center;">1795.78</td> <td>Bal. After This Payment:</td> <td style="text-align: center;">1745.90</td> </tr> <tr> <td>Payments Remaining:</td> <td style="text-align: center;">35.00</td> <td colspan="2"></td> </tr> </table> <p><i>For answers to billing questions, please call 615/373-0110. Thank you.</i></p>	Payment Number:	1	Payment Due Date:	02/15/2009	Payment Amount:	49.88	Amount Enclosed:		Payment after 03/02/2009:	49.88			Bal. Before This Payment:	1795.78	Bal. After This Payment:	1745.90	Payments Remaining:	35.00		
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Payments Remaining:	35.00																					

<p><i>Retain this portion for your records.</i></p> <p>Account # 70001</p> <p>Payment # 2</p> <p>Check # _____</p> <p>Date: _____</p> <p>Amount: \$ _____</p> <p>Balance After Payment: \$1696.02</p>	<p><i>River Oaks Memorial Park 5200 Maryland Way, Suite 102 Brentwood, TN 37027</i></p> <p>Milton E. Branch 6990 Oakfield Road Nashville, TN 32503</p>	<p>Payment Coupon</p> <p>Account Number: 70001</p>																				
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Payment Number:	2	Payment Due Date:	03/15/2009																			
Payment Amount:	49.88	Amount Enclosed:																				
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Bal. Before This Payment:	1745.90	Bal. After This Payment:	1696.02																			
Payments Remaining:	34.00																					

<p><i>Retain this portion for your records.</i></p> <p>Account # 70001</p> <p>Payment # 3</p> <p>Check # _____</p> <p>Date: _____</p> <p>Amount: \$ _____</p> <p>Balance After Payment: \$1646.14</p>	<p><i>River Oaks Memorial Park 5200 Maryland Way, Suite 102 Brentwood, TN 37027</i></p> <p>Milton E. Branch 6990 Oakfield Road Nashville, TN 32503</p>	<p>Payment Coupon</p> <p>Account Number: 70001</p>																				
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Payment Number:	3	Payment Due Date:	04/15/2009																			
Payment Amount:	49.88	Amount Enclosed:																				
Payment after 04/30/2009:	49.88																					
Bal. Before This Payment:	1696.02	Bal. After This Payment:	1646.14																			
Payments Remaining:	33.00																					

- Another payment control option is Monthly Statements

River Oaks Memorial Park
 5200 Maryland Way, Suite 102
 Brentwood, TN 37027

Milton E. Branch
 6990 Oakfield Road
 Nashville, TN 32503

Statement	
Statement Date:	02/13/2009
Reference:	1
Amount Due:	\$49.88
Amount Enclosed:	
Contract(s):	70001

Thank You For Your Payment!

Please return this portion with your payment

Contract: 70001	Last Statement: / /	Scheduled Payment: \$49.88	Due Date: 03/15/2009
			Current Due: 49.88
<u>Activity Since Last Statement</u>			
Installment Payment	02/13/2009	49.88	
Contract Balance:	\$1,745.90	Total Due For Contract: 70001	\$49.88
			Total Due For Milton E. Branch: \$49.88

- Mr. Edmonds' Repayment Schedule can be printed at any time

River Oaks Memorial Park Repayment Schedule

Contract Number: 70001-P
Amount Financed: \$1591.84
35 Payments of \$49.88 With One Odd Payment of \$ 49.98

Payment	Due	Payment	Principal	Interest	Total Principal	Total Interest	Principal Balance
1	02/15/2009	49.88	39.27	10.61	39.27	10.61	1,552.57
2	03/15/2009	49.88	39.53	10.35	78.80	20.96	1,513.04
3	04/15/2009	49.88	39.79	10.09	118.59	31.05	1,473.25
4	05/15/2009	49.88	40.06	9.82	158.65	40.87	1,433.19
5	06/15/2009	49.88	40.33	9.55	198.98	50.42	1,392.86
6	07/15/2009	49.88	40.59	9.29	239.57	59.71	1,352.27
7	08/15/2009	49.88	40.86	9.02	280.43	68.73	1,311.41
8	09/15/2009	49.88	41.14	8.74	321.57	77.47	1,270.27
9	10/15/2009	49.88	41.41	8.47	362.98	85.94	1,228.86
10	11/15/2009	49.88	41.69	8.19	404.67	94.13	1,187.17
11	12/15/2009	49.88	41.97	7.91	446.64	102.04	1,145.20
12	01/15/2010	49.88	42.25	7.63	488.89	109.67	1,102.95
13	02/15/2010	49.88	42.53	7.35	531.42	117.02	1,060.42
14	03/15/2010	49.88	42.81	7.07	574.23	124.09	1,017.61
15	04/15/2010	49.88	43.10	6.78	617.33	130.87	974.51
16	05/15/2010	49.88	43.38	6.50	660.71	137.37	931.13
17	06/15/2010	49.88	43.67	6.21	704.38	143.58	887.46
18	07/15/2010	49.88	43.96	5.92	748.34	149.50	843.50
19	08/15/2010	49.88	44.26	5.62	792.60	155.12	799.24
20	09/15/2010	49.88	44.55	5.33	837.15	160.45	754.69
21	10/15/2010	49.88	44.85	5.03	882.00	165.48	709.84
22	11/15/2010	49.88	45.15	4.73	927.15	170.21	664.69
23	12/15/2010	49.88	45.45	4.43	972.60	174.64	619.24
24	01/15/2011	49.88	45.75	4.13	1,018.35	178.77	573.49
25	02/15/2011	49.88	46.06	3.82	1,064.41	182.59	527.43
26	03/15/2011	49.88	46.36	3.52	1,110.77	186.11	481.07
27	04/15/2011	49.88	46.67	3.21	1,157.44	189.32	434.40
28	05/15/2011	49.88	46.98	2.90	1,204.42	192.22	387.42
29	06/15/2011	49.88	47.30	2.58	1,251.72	194.80	340.12
30	07/15/2011	49.88	47.61	2.27	1,299.33	197.07	292.51
31	08/15/2011	49.88	47.93	1.95	1,347.26	199.02	244.58
32	09/15/2011	49.88	48.25	1.63	1,395.51	200.65	196.33
33	10/15/2011	49.88	48.57	1.31	1,444.08	201.96	147.76
34	11/15/2011	49.88	48.89	0.99	1,492.97	202.95	98.87
35	12/15/2011	49.88	49.22	0.66	1,542.19	203.61	49.65
36	01/15/2012	49.98	49.65	0.33	1,591.84	203.94	0.00

Deposit Report, Detail

1. Mr. Branch's \$177.00 down payment for contract 70001-P is the last item shown.
2. The remaining payments on this Deposit Report were payments on account (P)

River Oaks Memorial Park
Accounts Receivable Receipts

All Departments
Report Through 02/13/2009

Deposit Report 03-0003

Contract / Payor	Receipt	Date	Method / Ref	Previous Balance	Payment	New Balance	Transaction No.	GL Type	Code
River Oaks Memorial Park									
1002-P	Kelley, Warren E	193	01/20/2009 CK	275.39	112.42	162.97	107	P	
1004-A	Meers, Louise	194	01/20/2009 CK 47766	1,130.50	269.14	861.36	106	P	
1005-P	Mayo, Louise D	195	01/20/2009 CK 87789	264.86	48.61	216.25	103	P	
1007-P	Revoll, Lucy Mae	196	01/20/2009 CK 76656	2,408.36	336.34	2,072.02	104	P	
1009-P	Snuggs, William E	197	01/20/2009 CK 87767	5,218.92	646.86	4,572.06	107	P	
1011-P	Carlisle, Thelma	198	01/20/2009 CK 6554	4,242.39	349.03	3,893.36	104	P	
70001-P	Branch, Milton E	192	01/15/2009 CK CK# 2351	1,972.78	177.00	1,795.78	0	D	
Department Total:					1,939.40				
Deposit Total:					1,939.40				

Deposit Report, Summary

1. All Deposit Reports are summarized and separated by sales program; down payments and payments; allocations to principal by type of item sold; and funding accounts.

**River Oaks Memorial Park
Receipts Summary**

All Departments
Detail Report Through 02/13/2009

Deposit Report : 03-0003

River Oaks Memorial Park

Sales Program	Downpayments	Payments	Totals
At Need Sales	0.00	269.14	269.14
PreNeed Sales	177.00	1,493.26	1,670.26
{TOTALS}	177.00	1,762.40	1,939.40
Receipts Breakdown			
	Check		1,939.40
		Deposit Amount:	1,939.40
Allocations Breakdown (P)			
	Garden Space		876.81
	Vault		25.08
Allocations Breakdown (F)			
	Equity		266.62
	Interest		783.22
	Late Charge		180.45
	P/N O&C		307.05
	Per Care		96.64
	Tax Recovery		73.84
	Total Deposit All Departments:		\$1,939.40

Payment Entry Screen


1. The following screen is used whenever payments are made.
2. The payoff balance and others are listed at the bottom of the cage.
3. Mr. Branch made a payment of \$49.88.
4. Had he paid in cash, Nexus could have printed a receipt simply by checking the box at the lower left

Payment/Allowance Entry

Contract Number: 70001 Department: 01 River Oaks Memorial Park

Purchaser: Branch, Milton E.
Full Name:

Installment Amount: \$49.88 Transaction Type: P Payment
Last Payment Date: 01/15/2009 GL Account Code:
Transaction Date: 02/09/2009 Customer Address: 6990 Oakfield Road
Elapsed Days: 25 Nashville, TN 32503

Transaction Amount: \$49.88 Unapplied Cash Available: \$0.00
Payment Type: K Check 
Reference Number:
Late/Finance Charges: \$0.00
Paid By: 1 Branch, Milton E.

Interest Method: A Amortize	Principal Balance: \$1,591.84
Total Balance Due: \$1,795.78	Interest: \$203.94
Payoff Amount: \$1,591.84	Total Late/Finance Charges: \$0.00

Print Receipt

4. For both the down payment and payments, Nexus automatically allocates the receipts into the various accounts, e.g., principal, interest, trusts, commission, taxes, late charges, etc. according to a customized preset distribution template.
5. Whenever a bank deposit is to be made, the Accounts Receivable Receipts report is run; checked for accuracy against the manual records, modified when necessary to balance, and then accepted in Nexus.

A Transaction History can be printed at any time. It will include all payments and adjustments.

River Oaks Memorial Park Transaction History

Contract: 70001-P

Contract Date: 01/15/2009

Status: Active

Purchased By: Branch, Milton E.

6990 Oakfield Road

Nashville, TN 32503

615/477-9611

Dept: River Oaks Memorial Park

Counselor: Gail Kervin

Deferred Payment Price	1,972.78	Amount Paid	226.88	Balance Due	1,745.90
Base Price	1,695.00			Amount Financed	1,591.84
Interest	203.94	Downpayment	177.00	Number of Installments	36
Sales Tax	73.84	Transfer Allowance	0.00	Regular Payment of	49.88
Credit Life	0.00	Discount	0.00	Odd Payment of	49.98
		Late Charges/Fees	0.00	Date First Payment Due	02/15/2009
				Payment Plan	Monthly

Items Purchased	Quantity	Qty Fulfilled	Price
Christus, Sect 1, Lot 1, Block A, Space 2-A			
Garden Space - Traditional Garden Space	1	0	800.00
Memorial - Opening and Closing	1	1	895.00

Date	Transaction Type	Receipt No - Ref No	Trans	Amount	Allocations
01/15/2009	Downpayment	192 -- CK# 2351	0	177.00	10.76 Per Care 34.94 P/N O&C 73.84 Tax Recovery -119.54 Equity 177.00 Commission
02/12/2009	Trust Liability Reduction	199	1	0.00	354.46 P/N O&C -354.46 Equity
02/13/2009	Installment Payment	200 -- Ck #2343	3	49.88	10.61 Interest 3.03 Per Care -13.64 Equity 49.88 Commission

TOTALS:		226.88
Transaction History Summary:	Fund Name	Amount
	Original Amount	Allocations
	Amount Due	Amount Cancelled
	Equity	866.40
	Interest	203.94
	P/N O&C	389.40
	Per Care	120.00
	Tax Recovery	73.84
	Commission	319.20
	TOTALS:	226.88