

Deal Details for Current Account Lifecycle Management

All current accounts detail views are structured according to the same pattern:

- The header always shows the most relevant information about the selected current account within the current context, regardless of the selected page in the navigation pane on the left. In addition, it is possible to
 - display documents related to the current account
 - edit the current account (e.g. adding a repayment agreement)
- After selecting a sub-page in the navigation pane on the left-hand side, the specific details of a current account are displayed.
 - The numbers in the badges indicate how many data sets are available
- The details of a sub-page are always displayed in the large centre pane

Overview

Balance and movements

Repayment agreements 1

Deferrals/Suspensions

Payment Plan

Business Events 7

Forbearance Log

Notes 1

Documents 1

Follow-up 1

Customers

Payment Routes

Collaterals 1

History

Payment Behaviour

Dunning History 6

Rita Weiss V1 | 523-RW-V1

523-RW_ACC-A-FLEX-D-V1 | -88,930.97 EUR | Level 16 - breach of repayment agreement

Options

Current account

Account id	523-RW_ACC-A-FLEX-D-V1
IBAN	DE21 FSMB DE00 0523 ACC0 A0T
Product	flex-Kredit
Organisation unit	LONDON
Deal conclusion date	Jan 26, 2018
Committed amount	250,000.00 EUR

Borrower (523-RW-V1)

Customer	Rita Weiss V1
Customer type	Private customer
Legal form	/

Current status

Current balance	-88,930.97 EUR
Account limit	80,526.17 EUR
Overdue amount	8,404.80 EUR
Open line	161,069.03 EUR
Unsecured Amount	8,404.80 EUR
Lendable amount collaterals	80,526.17 EUR
Dunning level	Level 16 - breach of repayment agreement