

General Maintenance

Commi\$h

Version: 2.06

☒ Master Entity Details ✓

☐ Expense Types

☐ Institutions ✓

☐ Product/Service Types ✓

☐ Referral Sources ✓

☐ Commish - CMG Reconciliation

☐ Dropdown Lists ✓

☐ Exit ✓

FMD dont really use, but it does list

X all institutions from where commission is

X Paid & Occasionally may need to be updated

Appears to be more to set up several drop down lists.

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[illegible]

① Not all lenders pay split loans the same. eg some lenders will pay on the total loan amount, some will pay as 2 parts. Part 1 variable split, part 2 Fixed split. Hard to know what each lender will do. Probably easier to keep current process in place.

Main Menu
Commission Updates: Browse

Details
Borrowers
Tasks

Details

Deal Id
(New)

Broker

Broker Staff

Client

Product

Lender

Line Of Credit

Loan Ref

Linked To

Loan Repaid

Status

Status Date

Proposed Settlement

Broker Split

Comm. Model

Fee per Deal

Upfront %

Trail %

Agg/Bkr split

Refferor Split

Comm. per Deal

Agg/Ref split

Broker Staff Split

Comm. per Deal

Broker Staff split

Broker Estimated

Upfront

Trail

Brokerage

Loan Amt

Agg Estimated

Upfront

Trail

Brokerage

Exclude from Tracking

Actuals

Comm. 1 Type Upfront

Total Amount

Date Statem.

Agg Amount

Broker Amount

Date Paid

Refferor Amt

Date Paid

Notes

Actual Loan

Comm. 2 Type

Total Amount

Date Statem.

Agg Amount

Broker Amount

Date Paid

Refferor Amt

Date Paid

Comm. 3 Type

Total Amount

Date Statem.

Agg Amount

Broker Amount

Date Paid

Refferor Amt

Date Paid

Date Receipt

Total Amount

Master

ABP

Paid

Reffer

Paid

Zero Trail Reas

Date Receipt

Total Amount

Master

ABP

Paid

Reffer

Paid

Zero Trail Reas

FMD Input

① Linked to allows split loans to be linked. eg. part fixed part vari.

Agg Input

Commission Maintenance

Commish

Version 2.06

☒ Commission Trail Import ✓

☐ Import New Deals and Existing Deals Upfronts ✓

☐ Commission Update ✓

☐ ~~ABP Fees~~ ✗

☐ ~~ABP Bonus~~ ✗

☐ Commission Schedules ✓

☐ Commission Types ✓

☐ Exit ✓

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Commish

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☒ FMA Client List ✓

☐ Merge Clients ✓

☐ Merge Referrals ✓

☒ Merge Products -

☐ Exit ✓

? :

Needs a password to start merging.
Not sure if this the 'same password'.
Also not sure what this would merge with the password