**REPORTS**

1. Active Investment list; Lists investments from date booked (to be selected) until maturity.
2. Aggregate investment report; List all active investments by maturity day, interest on maturity and interest due on current date.

It is the equivalent of interest due sheet.

NB. System date remains the same.

Select one month but full list pops up.

1. Aggregate Investment report (Outbound);

No interest due on current date.

Problem with interest and principal due.

1. Rollover report. No information.
2. Disinvestment report; Needs more fixes

Check calculations

Total due is wrong, also list of current investment interest.

1. Funds under management report.

Not active

No data.

1. Internal interest accrued sheet.

Same figure

Throughout October and November.

Nothing in December.

Total is inaccurate; source.

Investor name should be more complete as there could be investors with more than one same name.

1. External interest accrued.

Inaccurate total

Several items

No active data/ only May and November repeats.

1. Income

Not active

**INBOUND, MANAGE INVESTMENTS**

**CLIENT INVESTMENT**

1. Accrued interest is wrong. (Selom Akaba)

Uses two days instead of three days **DONE**

1. Akaba Sekom.

57 days, Uses 56 days to compute interest. check number of days. **DONE**

Check top up of 100 made on 23/=109 days okay

Top up on Oct. 19-(with 52 days), totals okay

1. Statement. Evelyn Nelson Freeman-ITF John.

On statement, ITF name is the same as principal. **DONE**

Uses 5 days not 6 **DONE**

1. Ledger – Evelyn Nelson Freeman

No benchmark for top ups.Pending Dev Testing

Management fee computation is inaccurate. Pending Dev Testing

1. Samuel Essien; Request payment on maturity.

Payment should be in GHC + pesewas. Not only GHC. **DONE**

Cannot make payments because even though investment is matured and amount is in ledger, investment balance is 0. It gives; client payment amount cannot be more than investment balance. **DONE**

Payment should be from ledger and not investment. **DONE**

1. Check management fee computation. Pending dev testing
2. Create Button for Shell Processes **DONE**

**INBOUND**

* Basis of monthly maturity list. Can only see December, not previous. Needs better testing or dev explanation
* Wendy Asante

Client ledger; investment of 1000, but balance of 2020.39

Client statement; investment maturity. Statement balance is 1013.15

Could not see funds received before investment. Interest in ledger higher than interest in statement. Closing balance is 2020.

* Stephen Opoku Oppong.

Amount received / invested is 1000 but closing balance is 50538.

Closing balance should be GHC+pesewas.

Maturity interest in ledger (1011.65) is different from statement (1014.42).

* Happy Azigo.

Make payment gives a programing screen.pending dev testing

* Management Fee. Basis of computation.

Seem it is charged one off and annual/flat but should be charged prorated based on number of days investment stays with us to maturity.

* Linda Boateng
* Wendy Asante.

By hitting client name gives you payment step 2.

Total closing balance is wrong.

Maturity date is given as the payment approach date. Wrong for process/ security.

* Ama Afoa.

Ledger balance of 9.0

Statement balance of 462.79. okay

* Top ups using system dates but not maturing as indicated. Still accrues interest.

Top ups don’t seem to attract management fees.

* Samuel Adjetey, Statement/ ledger.

Two 50,000 have been invested, but deposit into client account not seen in ledger.

Maturity proceeds of 50000+10000+15000 but balance shows 60000 on maturity.

* Janet Akuyire.

Client statement/ ledger.

* Vicent Amoabeng.

O balance in ledger, 0 on statement.

Fixed income made and matured.

Not on maturity list, matured funds not in ledger.

* Gifty Abrah Adjei.

Maturity proceeds on investment in ledger inaccurate, wrong balance.

Statement is right but different between statement and ledger balance.

* No interest shows in daily maturity list.

**OUTBOUND**

* Menzbanc – investment date 30/10-17/11

Interest accrued calculation. Should be for 18 days but is calculated based on 15 days.

Amount due in fixed investment return summary is inaccurate.

Amount received is not equal to amount due.

* Check Catamount.
* Investment I.D 17. Catamount- 12/11-14/11

Interest calculation almost off with 2 days but maturity amount excludes part of the principal.

Interest -37.37+25019.18=25038.37

Amount due on payment sheet is wrong.

* Investment I.D 18. Adom Sika(transactions not rolled over)

Interest calculation wrong (69.04) and not 138.08.

Maturity amount o/c.

* Daily maturity list-outbound-transaction which have been rolled over.

Elapsed tenure (1013.14) is wrong i.e. Less than maturity date less investment date.

1013.14- interest computation wrong, maturity amount wrong.