

Partner Distributions and Loans

Our **Partner Module** features:

- Separate programs allow you to create interest and dividend payments as well as loans.
- Interest and dividend payments are made to partners based on what percentage of ownership they maintain, in one or more entities
- You can choose to create distributions from a single facility, or from several, for a single partner or all.
- Allows for the input of demographic information on individual partners, as well as, percentage of ownership, loans made and their respective GL accounts. In addition to that, you can input banking information for wire transfers and create comments on individual Partner Files.
- Wire Transfer Statement prints distributions by facility and by type of distribution
- Descriptions of the transactions produced through regular monthly activity are added automatically by the software and are retained in “Note” files
- Outstanding loan balance for each partner providing loans to an entity

