



THINCATS

REPORTS



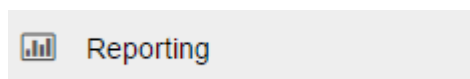
## What reports are available?

ThinCats Lenders can generate two types of reports:

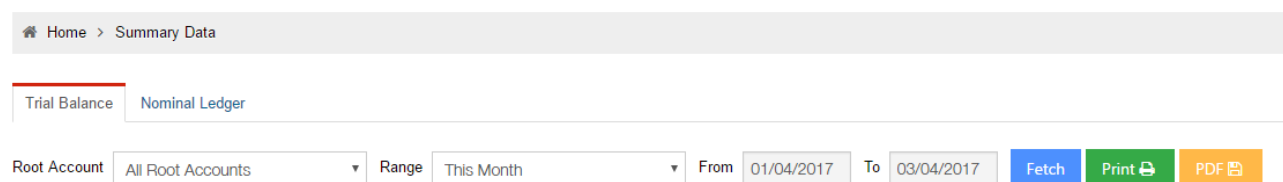
**Trial Balance:** This report provides a summary of your ledger accounts

**Nominal Ledger:** This report provides a detailed record of all the transactions on your ledger accounts

These reports can be found in the 'Reporting' section of the website. You can access this using the menu navigation.



## What options do the reports have?



Each report can display data from all of your accounts, or just specific ones. Using the 'Root Account' dropdown. These are:

**Current Assets:** This contains all your asset accounts except long term assets

**Current Liabilities:** This contains your current liabilities. For most this will be £0

**Long Term Assets:** This contains your investments

**Retained Earnings:** This contains any profits, less losses

You can also specify the date range for the report. Using the 'Range' dropdown, you can select a period of time, or 'Enter Dates', which allows you to use the 'From' and 'To' fields. For the Nominal Ledger, you can also specify whether to use the accounting date or creation date.

Clicking the 'Fetch' button generates the report. 'Print' gives you the ability to print the report, 'PDF' downloads a PDF version of the report.

# Trial Balance

The Trial Balance Report provides a summary of your ledger accounts. This is displayed in three columns:

**Forward:** Balance at the start of the selected period





**Net change:** Change during the period

**Balance:** Balance at the end of the period

## Sections explained

### Current Assets

Bank Cleared	This is the same as your Cash account on your Dashboard. It represents free cash you have on the platform
Bank Uncleared	This is used by Admin during the posting process. All receipts go in and out of this account. It should net to £0
Bank Suspense	This is the same as your Suspense account on your Dashboard. It represents money that is allocated in a loan auction, but has not yet become an investment
Client Account	This is your deposits, less withdrawals
Income tax due from HMRC	Not used by lenders
Debtors Control	This is a log of payments received into your account, invoiced less paid
VAT due from HMRC	This is the VAT you have been charged on any fees you have paid

 Account	 Forward	 Net Change	 Balance
Bank Cleared	£22,728.10	-£17,434.72	£5,293.38
Bank Uncleared	£0.00	£0.00	£0.00
Bank Suspense	£1,000.00	-£1,000.00	£0.00
Client Account	-£93,430.60	£20,000.00	-£73,430.60
Income Tax due from HMRC	£0.00	£0.00	£0.00
Debtors Control	-£602.70	£755.04	£152.34
VAT due from HMRC	£54.54	£0.00	£54.54
	-£70,250.66	£2,320.32	-£67,930.34

## Current Liabilities

Not used by Lenders

## Long Term Assets

<b>Principal Outstanding</b>	This is the same as your assets account on your Dashboard. It represents the money you have invested in loans.
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### Long Term Assets

Account	Forward	Net Change	Balance
Principal Outstanding	£92,725.82	-£1,821.73	£90,904.09
	£92,725.82	-£1,821.73	£90,904.09

## Retained Earnings

<b>Capital Discount</b>	The loss of capital from buying on the Secondary Market
<b>Capital Gain</b>	The gain of capital from a sale on the Secondary Market
<b>Capital Loss</b>	The loss of capital from a sale on the Secondary Market
<b>Capital Premium</b>	The gain of capital from buying on the Secondary Market
<b>BLN Listing Fees</b>	The fees you have paid for your sales on the Secondary Market
<b>Interest Write Off</b>	Interest that has been written off and no longer due to you
<b>Principal Write Off</b>	Capital that has been written off and no longer recoverable
<b>Interest</b>	The interest you have received through your investments

### Retained Earnings

Account	Forward	Net Change	Balance
Bidding Bonus	£0.00	£0.00	£0.00
Capital Discount	£91.96	£0.00	£91.96
Capital Gain	-£138.19	£0.00	-£138.19
Capital Loss	£0.00	£0.00	£0.00
Capital Premium	£0.00	£0.00	£0.00
BLN Listing Fees	£272.46	£0.00	£272.46
Interest Write Off	£2.01	£0.00	£2.01
Principal Write Off	£4,865.02	£0.00	£4,865.02
Interest	-£27,568.42	-£498.59	-£28,067.01
	-£22,475.16	-£498.59	-£22,973.75
<b>Total</b>	£0.00	£0.00	£0.00

# Nominal Ledger

The Nominal Ledger provides a detailed record of all of the transactions on your ledger accounts. It uses the same accounts as the Trial Balance report, but provides you with the individual records associated with each account for the period selected.

Depending on the criteria selected, the nominal ledger can be extremely long. Because of this we recommend that you export your Nominal Ledger to XLS. When you do this, each account is broken down into an individual tab and allows for greater flexibility in sorting the data.

## Example screenshots

### Summary

# ThinCats

## Nominal Ledger

(Currency: British Pounds)

From: 04-Nov-2016 To: 04-May-2017

Redacted

Account Type	Balance
Bank Cleared	£5,293.38
Bank Uncleared	£0.00
Bank Suspense	£0.00
Client Account	-£73,430.60
Income Tax due from HMRC	£0.00
Debtors Control	£152.34
VAT due from HMRC	£54.54
Income Tax Holding Account	£0.00
Income Tax due to HMRC	£0.00
Purchase Control	£0.00
VAT due to HMRC	£0.00
VAT due to/from	£0.00
Principal Outstanding	£90,904.09
Bidding Bonus	£0.00
Capital Discount	£91.96
Capital Gain	-£138.19
Capital Loss	£0.00
Capital Premium	£0.00
BLN Listing Fees	£272.46
Interest Write Off	£2.01
Principal Write Off	£4,865.02
Interest	-£28,067.01

## Bank Cleared

Bank Cleared							Start	Debits	Credits	Balance
							£16,963.68	£31,514.47	£42,063.24	£5,293.38

Ref	Accounting Date	Created	Loan Reference	Description	Counterparty	Debits	Credits	Balance
GT 4015	28-Apr-2017	02-May-2017 15:44:32	BLN00598	[Reconciled PR 3025] Payment Received(#1 Periodic interest payment (NicMac Homes Larkhill Ltd Loan 1B [R1]))	Redacted	£13.37		£5,293.38
GT 4009	27-Apr-2017	28-Apr-2017 12:39:38	BLN00455	[Reconciled PR 3024] Payment Received(#7 Periodic interest payment (Eco-Conscious Ltd [R2]))		£11.40		£5,280.01
GT 4008	27-Apr-2017	28-Apr-2017 12:35:45	BLN00455	[Reconciled PR 3023] Payment Received(#6 Periodic interest payment (Eco-Conscious Ltd [R2]))		£11.40		£5,268.61
GT 4007	27-Apr-2017	28-Apr-2017 12:31:06	BLN00455	[Reconciled PR 3022] Payment Received(#5 Periodic interest payment (Eco-Conscious Ltd [R2]))		£11.40		£5,257.21
GT 4006	27-Apr-2017	28-Apr-2017 12:26:23	BLN00455	[Reconciled PR 3021] Payment Received(#4 Periodic interest payment (Eco-Conscious Ltd [R2]))		£4.80		£5,245.81
GT 4004	27-Apr-2017	28-Apr-2017 12:02:46	BLN00816	[Reconciled PR 3019] Payment Received(#2 Periodic interest payment (Artemis Young Persons Care & Education Servs Ltd))		£8.78		£5,241.01
GT 4005	27-Apr-2017	28-Apr-2017 12:02:45	BLN00816	[Reconciled PR 3020] Payment Received(#2 Additional principal payment (Artemis Young Persons Care & Education Servs Ltd))		£157.89		£5,232.23
GT 4001	24-Apr-2017	25-Apr-2017 10:31:52	BLN00571	[Reconciled PR 3018] Payment Received(#5 Periodic interest payment (Nicmac Homes Orchard Ltd Loan 1B [R1]))		£12.06		£5,074.34
GT 4000	24-Apr-2017	25-Apr-2017 10:29:18	BLN00570	[Reconciled PR 3017] Payment Received(#5 Periodic interest payment (NicMac Homes Orchard Ltd Loan 1A [R2]))		£0.15		£5,062.28
GT 3999	24-Apr-2017	25-Apr-2017 00:54:08	BLN00576	[Reconciled PR 3016] Payment Received(#2 Periodic interest payment (Pibsbury Farm SW Ltd Loan 2A [R1]))		£11.52		£5,062.13
GT 3998	20-Apr-2017	25-Apr-2017 00:40:12	BLN00764	[Reconciled PR 3015] Payment Received(#1 Periodic interest payment ([Refactored] Somerset Community Housing Social Enterprises Limited Loan 7C))		£9.20		£5,050.61
GT 3997	20-Apr-2017	25-Apr-2017 00:34:07	BLN00732	[Reconciled PR 3014] Payment Received(#6 Periodic interest payment (South West Catering Training Board - Loan 2C))		£33.93		£5,041.41
GT 3996	20-Apr-2017	25-Apr-2017 00:00:12	BLN00585	[Reconciled PR 3013] Payment Received(#13 Periodic interest payment (Somerset Community Housing Social Enterprises Ltd Loan 4))		£9.41		£5,007.48
GT 3995	20-Apr-2017	24-Apr-2017 12:01:25	BLN00579	[Reconciled PR 3012] Payment Received(#1 Periodic interest payment (Davitil Properties Ltd Loan 2 [R1]))		£12.57		£4,998.07
GT 3991	20-Apr-2017	24-Apr-2017 10:45:55	BLN00799	[Reconciled PR 3010] Payment Received(#2 Periodic interest payment (Manchester Road Development One Ltd - Loan 1A))		£9.20		£4,985.50
GT 3990	20-Apr-2017	24-Apr-2017 10:26:22	BLN00688	[Reconciled PR 3009] Payment Received(#8 Periodic principal payment (First Merchant Finance Plc Loan 5))		£25.41		£4,976.30
GT 3989	20-Apr-2017	24-Apr-2017 10:26:21	BLN00688	[Reconciled PR 3008] Payment Received(#8 Periodic interest payment (First Merchant Finance Plc Loan 5))		£6.87		£4,950.89
GT 3987	20-Apr-2017	24-Apr-2017 10:20:10	BLN00636	[Reconciled PR 3006] Payment Received(#11 Periodic interest payment (JHH Enterprises Limited))		£6.64		£4,944.02
GT 3988	20-Apr-2017	24-Apr-2017 10:20:09	BLN00636	[Reconciled PR 3007] Payment Received(#11 Periodic principal payment (JHH Enterprises Limited))		£40.93		£4,937.38
GT 3986	20-Apr-2017	24-Apr-2017 10:13:41	BLN00623	[Reconciled PR 3005] Payment Received(#12 Periodic interest payment (LAMP Group Limited))		£7.52		£4,896.45

## Interest

Interest							Start	Debits	Credits	Balance
							-£23,445.10	£44.92	£4,800.90	-£28,067.01

Ref	Accounting Date	Created	Loan Reference	Description	Counterparty	Debits	Credits	Balance
SI2991	19-Apr-2017	02-May-2017 15:43:32	BLN00598 #1	Periodic interest payment (NicMac Homes Larkhill Ltd Loan 1B [R1])	NicMac Homes Larkhill Ltd	£15.34		-£28,067.01
SI2990	20-Mar-2017	02-May-2017 15:37:37	BLN00598 #1	Periodic interest payment (NicMac Homes Larkhill Ltd Loan 1B)	NicMac Homes Larkhill Ltd	£150.65		-£28,051.67
SI2988	09-Feb-2017	28-Apr-2017 12:37:23	BLN00455 #7	Periodic interest payment (Eco-Conscious Ltd [R2])	Eco-Conscious Wood Products Ltd	£11.40		-£27,991.02
SI2986	09-Feb-2017	28-Apr-2017 12:32:46	BLN00455 #6	Periodic interest payment (Eco-Conscious Ltd [R2])	Eco-Conscious Wood Products Ltd	£11.40		-£27,889.62
SI2984	09-Jan-2017	28-Apr-2017 12:28:17	BLN00455 #5	Periodic interest payment (Eco-Conscious Ltd [R2])	Eco-Conscious Wood Products Ltd	£11.40		-£27,878.22
SI2982	26-Apr-2017	28-Apr-2017 12:00:48	BLN00816 #2	Periodic interest payment (Artemis Young Persons Care & Education Servs Ltd)	Artemis Young Persons Care & Educ	£8.78		-£27,866.82
SI2981	19-Apr-2017	25-Apr-2017 10:30:08	BLN00571 #5	Periodic interest payment (NicMac Homes Orchard Ltd Loan 1B [R1])	Nicmac Homes Orchard Ltd	£12.06		-£27,858.04
SI2980	19-Apr-2017	25-Apr-2017 10:28:41	BLN00570 #5	Periodic interest payment (NicMac Homes Orchard Ltd Loan 1A [R2])	Nicmac Homes Orchard Ltd	£0.15		-£27,845.98
SI2979	21-Apr-2017	25-Apr-2017 00:54:03	BLN00576 #2	Periodic interest payment (Pibsbury Farm SW Ltd Loan 2A [R1])	Pibsbury Farms SW LTD	£11.52		-£27,845.83
SI2978	19-Apr-2017	25-Apr-2017 00:40:03	BLN00764 #4	Periodic interest payment ([Refactored] Somerset Community Housing Social Enterprises Limited Loan 7C)	Somerset Community Housing Socia	£9.20		-£27,834.31
SI2977	19-Apr-2017	25-Apr-2017 00:34:02	BLN00732 #6	Periodic interest payment (South West Catering Training Board - Loan 2C)	South West Catering Training Board	£33.93		-£27,825.11
SI2976	19-Apr-2017	25-Apr-2017 00:00:05	BLN00585 #13	Periodic interest payment (Somerset Community Housing Social Enterprises Ltd Loan 4)	Somerset Community Housing Socia	£9.41		-£27,791.18
SI2975	21-Mar-2017	24-Apr-2017 11:59:59	BLN00579 #1	Periodic interest payment (Davitil Properties Ltd Loan 2 [R1])	Davitil Properties Ltd	£12.57		-£27,781.77
SI2974	19-Apr-2017	24-Apr-2017 10:44:47	BLN00799 #2	Periodic interest payment (Manchester Road Development One Ltd - Loan 1A)	Manchester Road Development One	£9.20		-£27,769.20
SI2972	19-Apr-2017	24-Apr-2017 10:25:26	BLN00688 #8	Periodic interest payment (First Merchant Finance Plc Loan 5)	First Merchant Finance PLC	£6.87		-£27,760.00
SI2970	19-Apr-2017	24-Apr-2017 10:18:23	BLN00636 #11	Periodic interest payment (JHH Enterprises Limited)	JHH Enterprises Limited	£6.64		-£27,753.13
SI2969	19-Apr-2017	24-Apr-2017 10:12:21	BLN00623 #12	Periodic interest payment (LAMP Group Limited)	LAMP Group Limited	£7.52		-£27,746.49
SI2967	19-Apr-2017	24-Apr-2017 10:01:08	BLN00596 #13	Periodic interest payment (Clearwell Capital Ltd Loan 12)	Clearwell Capital Ltd	£5.83		-£27,738.97
SI2966	19-Apr-2017	24-Apr-2017 09:30:32	BLN00802 #3	Periodic interest payment (Seafrost Cultra Developments Ltd Loan 1A)	Seafrost Cultra Developments Ltd	£9.20		-£27,733.14
SI2965	19-Apr-2017	24-Apr-2017 02:00:08	BLN00800 #2	Periodic interest payment (Manchester Road Development One Ltd - Loan 1B)	Manchester Road Development One	£11.73		-£27,723.94
SI2964	19-Apr-2017	24-Apr-2017 01:56:04	BLN00773 #4	Periodic interest payment (The Gainsborough Silk Weaving Company Limited)	The Gainsborough Silk Weaving Con	£10.04		-£27,712.21
SI2963	19-Apr-2017	24-Apr-2017 01:52:05	BLN00775 #4	Periodic interest payment (Fortress Holdings Limited)	Fortress Holdings Ltd	£9.20		-£27,702.17