



Debt Module in StockTrack

The Debt Module adds Debt Tracking and Reporting Capabilities to StockTrack!

Issuance of Notes, Bonds, and other debt instruments

Set up any number of note definitions including description, annual interest rate, and interest payment periods per year.

Pay Interest

Simple to use Interest payments function calculates and pays interest via Check and/or Direct Deposit.

Debt Redemption

Redeem any amount for a set of debt instruments. Enter the redemption price per unit and the redemption date. History of all debt redemptions is saved.

Print checks and ACH for Debt Redemptions within StockTrack.

Retire Debt

You can retire any Debt instrument. History is saved.

Transfer Debt Instruments

Debt instruments can be transferred between debt holders.

Generate Debt Statements

Formatted debt statements can be emailed or printed for each debt holder based on their preference.

Debt Reporting

- Debt Instrument Register
- Interest and Redemption History
- Corporate Debt Statements
- Debt Transaction Journals
- Debt with Notations (Stops and Flags)
- Investors Receiving Redemptions
- 1099-INT Reporting

See the **StockTrack** Price sheet for current pricing.