



# Post interest and miscellaneous charges



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Finance > Maintenance > Credit Card > Posting - PA

When applicable, create transactions for interest and other miscellaneous charges as a credit card PA transaction.

The screenshot shows the 'Maintenance > Credit Card' interface. At the top, there is a 'Save' button and a breadcrumb trail 'Maintenance > Credit Card'. Below this, there are tabs for 'POSTING - PA', 'POSTING - PO', and 'RECONCILIATION'. The 'POSTING - PA' tab is active. Underneath, there is a 'Retrieval Options' section with input fields for 'PA Number: 015643' and 'Vendor: 91921 : CITIBANK / CITIBANK', along with 'Retrieve' and 'Directory' buttons. A 'View Account Detail' checkbox is checked. Below this, there is a summary of the PA Number and Vendor, and 'Add' and 'Reverse' buttons. The main section is titled 'Credit Card Transactions' and contains a table with columns: Delete, Detail, Reverse, Proc, Acct Per, Account Code, Type, Credit Card Code, Reason, and Net Expend Amt. A single transaction is listed with 'Reason: CREDIT CARD INTEREST' and 'Net Expend Amt: 15.00'. A 'Totals' row shows 'Net Expend Amt: 15.00'. Below the table is an 'Account Code Summary' section with a 'Refresh Summary' button. The summary table has columns: Account Code, Description, Balance Amt, and Net Expend Amt. It shows '199-41-6499-00-702-299000 MISC EXPENSE-BOARD EXPENSE' with a 'Balance Amt' of 759.66 and a 'Net Expend Amt' of 15.00. A 'Totals' row shows 'Net Expend Amt: 15.00'.

In the above example, credit card interest was posted for \$15.

Expenditure:

|                           |       |        |
|---------------------------|-------|--------|
| 199-41-6499-00-702-299000 | Debit |        |
| 199-00-2110-01-000-200000 |       | Credit |