

TRANSACTION AUDIT JOURNAL - INTEREST (IN)
BIGGEST & BEST

Journal No: 0000000000 to: 9999999999
Date: 01-JUN-2001 00:00:00 to: 01-JUN-2004 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	18	8 2001	19-AUG-2001	RT TODD, ROBERT

INTEREST INFO:			
	Tran Date	Date Calculated	Interest Calculated to
	19-AUG-2001	19-AUG-2001	19-AUG-2001

INPUT JOURNAL:										
Bill Entity	Client No	Matter No	Mttr Dept	Bill No	Sub Bill No	Bill Date	Amount Owing at Interest Calculation	Interest Free Days	Interest Rate	Interest
BE1	30	90	TN1	26	1	21-FEB-2001	310.90	30	18	22.84
Total:										22.84

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IN	19	8 2001	19-AUG-2001	RT TODD, ROBERT

INTEREST INFO:			
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Bill Entity	Client No	Matter No	Mttr Dept	Bill No	Sub Bill No	Bill Date	Amount Owing at Interest Calculation	Interest Free Days	Interest Rate	Interest
BE1	30	90	TN1	26	1	21-FEB-2001	260.90	30	18	19.17
Total:										19.17

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IN	20	8 2001	19-AUG-2001	RT TODD, ROBERT

INTEREST INFO:

Tran Date	Date Calculated	Interest Calculated to
19-AUG-2001	19-AUG-2001	19-AUG-2001

INPUT JOURNAL:

Bill Entity	Client No	Matter No	Mttr Dept	Bill No	Sub Bill No	Bill Date	Amount Owing at Interest Calculation	Interest Free Days	Interest Rate	Interest
2323	4	19	EL1	9	1	18-JAN-2001	849.20	9	9	29.73
6565	25	70	LD2	13	1	12-FEB-2001	37.45	0	15	2.89
6565	25	69	LDW	14	1	12-FEB-2001	79.98	35	5	1.68
5959	26	66	LR2	15	1	12-FEB-2001	24.61	0	15	1.90
430	10	76	TK2	17	1	19-FEB-2001	2,996.00	0	15	222.85
430	10	76	TK2	18	1	20-FEB-2001	3,424.00	0	15	253.28
22	22	75	TK1	19	1	20-FEB-2001	56,180.00	35	5	1,115.90
430	10	76	TK2	20	1	20-FEB-2001	964.07	0	15	71.31
430	10	76	TK2	21	1	20-FEB-2001	29,678.14	0	15	2,195.37
22	22	75	TK1	23	1	21-FEB-2001	253,139.25	35	5	4,993.43
430	10	76	TK2	24	1	21-FEB-2001	157,741.42	0	15	11,603.72
BE1	30	90	TN1	26	1	21-FEB-2001	260.90	30	18	19.17
34	30	91	TN2	27	1	21-FEB-2001	1,070.00	35	5	21.11
34	30	93	TN1	28	1	21-FEB-2001	199.99	30	18	14.70
2323	30	93	TN1	28	2	21-FEB-2001	100.01	30	18	7.35
16	30	93	TN1	28	3	21-FEB-2001	100.00	30	18	7.35
2323	4	19	EL1	29	1	21-FEB-2001	4,712.93	9	9	165.02
2323	4	22	EL1	30	1	21-FEB-2001	5,407.25	30	18	397.32
22	22	75	TK1	31	1	21-FEB-2001	6,716.39	35	5	132.49
2323	4	19	EL1	36	1	22-FEB-2001	49,216.61	9	9	1,723.26
2323	4	19	EL1	39	1	23-FEB-2001	860.73	9	9	30.14
22	22	75	TK1	41	1	23-FEB-2001	9,534.98	35	5	185.47
22	22	75	TK1	42	1	23-FEB-2001	935.35	35	5	18.19
2323	4	22	EL1	45	1	23-FEB-2001	69.55	30	18	5.04
2323	4	22	EL1	46	1	23-FEB-2001	53.75	30	18	3.90
2323	4	22	EL1	50	1	06-MAR-2001	291.04	30	18	19.52
430	10	76	TK2	56	1	09-MAR-2001	47,892.16	0	15	3,208.12
430	10	76	TK2	57	1	09-MAR-2001	128,132.50	0	15	8,583.12
45	45	125	CY2	63	1	29-MAR-2001	1,597.78	9	9	52.79
34	30	91	TN2	73	1	30-MAR-2001	3,361.39	35	5	49.27

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16	30	93	TN1	80	3	30-MAR-2001	22.50	30	18	1.24
22	30	89	TN1	91	1	31-MAR-2001	5,992.00	30	18	328.00
34	30	151	TN1	92	1	31-MAR-2001	131.61	9	9	4.28
34	30	151	TN1	100	1	02-APR-2001	3,000.00	9	9	96.16
34	30	150	TN1	102	1	02-APR-2001	511.19	9	9	16.39
2323	30	150	TN1	102	2	02-APR-2001	275.26	9	9	8.82
34	30	150	TN1	103	1	02-APR-2001	1,334.26	9	9	42.77
2323	30	150	TN1	103	2	02-APR-2001	718.45	9	9	23.03
34	30	150	TN1	104	1	02-APR-2001	3,258.19	9	9	104.44
2323	30	150	TN1	104	2	02-APR-2001	1,754.41	9	9	56.24
34	30	150	TN1	107	1	03-APR-2001	3,442.73	9	9	109.51
2323	30	150	TN1	107	2	03-APR-2001	1,853.78	9	9	58.97
48	30	152	TN1	109	1	04-APR-2001	5,454.33	9	9	172.15
34	45	154	CY2	113	2	04-APR-2001	651.29	9	9	20.56
37	30	155	TN1	115	1	05-APR-2001	2,051.56	9	9	64.24
37	30	156	TN1	117	1	05-APR-2001	2,000.00	9	9	62.63
37	30	156	TN1	118	1	05-APR-2001	3,718.25	9	9	116.44
37	30	156	TN1	119	1	06-APR-2001	32.10	9	9	1.00
53	53	161	TN2	127	1	13-APR-2001	22,169.70	30	18	1,071.43
34	53	161	TN2	127	2	13-APR-2001	14,788.51	30	18	714.71
Total:										38,208.40