

Contents

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Daily Activity (Continues to A47)

Date	Previous Day's Balance	New Credit	Repayment	Annual Interest Rate
----	-----	-----	-----	-----
9-1	3,500.00			15.50%
-2	3,501.49			15.50%
-3	3,502.97		3,502.97	15.50%
-4	0.00			15.50%
-5	0.00	1,500.00		15.50%
-6	1,500.64			15.50%
-7	1,501.28			15.50%
-8	1,501.92			15.50%
-9	1,502.55			15.50%
-10	1,503.19			15.50%
-11	1,503.83			15.50%
-12	1,504.47			15.50%
-13	1,505.11			15.50%
-14	1,505.75			15.50%
-15	1,506.39		1,506.39	15.50%
-16	0.00			15.50%
-17	0.00			15.50%
-18	0.00	2,200.00		15.50%
-19	2,200.93			15.50%
-20	2,201.86			15.50%
-21	2,202.80			15.50%
-22	2,203.73			15.50%
-23	2,204.67			16.50%
-24	2,205.67			16.50%

-25	2,206.66	16.50%
-26	2,207.66	16.50%
-27	2,208.66	16.50%
-28	2,209.66	16.50%
-29	2,210.66	16.50%
-30	2,211.66	16.50%
-31	2,212.66	16.50%

Totals and Averages

- - - - -

Total Interest Expense:

Average I

Instructions

- - - - -

- 1) Enter Daily Activity Goto A10
- 2) Recalculate by typing F-9
- 3) Save by typing {alt-S}
- 4) Print by typing {alt-L}

Sheet 1.1

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Interest Expense -----	Total Credit Balance -----
1.4863014	3501.4863
1.49	3,502.97
0.00	0.00
0.00	0.00
0.64	1,500.64
0.64	1,501.28
0.64	1,501.92
0.64	1,502.55
0.64	1,503.19
0.64	1,503.83
0.64	1,504.47
0.64	1,505.11
0.64	1,505.75
0.64	1,506.39
0.00	0.00
0.00	0.00
0.00	0.00
0.93	2,200.93
0.93	2,201.86
0.94	2,202.80
0.94	2,203.73
0.94	2,204.67
1.00	2,205.67
1.00	2,206.66

1.00	2,207.66
1.00	2,208.66
1.00	2,209.66
1.00	2,210.66
1.00	2,211.66
1.00	2,212.66
1.00	2,213.66

Sheet 2.1

- -

23.016409

1707.758

Sheet 3.1

- -

\0 {goto}a1~
/fccemaclib~
/rnlraa10.aa2048~
{goto}ai1~/wcs8~
{goto}aj1~/wcs1~
{home}

\s /fxflct~page~r