

Contents

- 1.1 Daily Activity Goto A10
- 2.1 Totals And Averages Goto A51
- 3.1 Instructions Goto A61

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