

TRANSACTION AUDIT JOURNAL - INTEREST REVERSAL (INX)
GOODE, BETTER AND BEST LLP

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INTEREST INFO:

Tran Date	Date Calculated	Interest Calculated to
06-FEB-2001	06-FEB-2001	06-FEB-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
123	dgdg	52	L1-1	221	2	02-JUN-2000	826.50	30	18	-113.36
9	dgdg	52	L1-1	223	1	11-JUL-2000	418.25	30	18	-7.01
10012	dgdg	52	L1-1	225	1	27-JUL-2000	65.04	30	18	-7.16
123	dgdg	52	L1-1	225	2	27-JUL-2000	260.14	30	18	-28.66
123	dgdg	52	L1-1	227	2	27-JUL-2000	400.00	30	18	-10.44
10012	dgdg	52	L1-1	243	1	07-NOV-2000	333.43	30	18	-8.70
123	dgdg	52	L1-1	243	2	07-NOV-2000	1,333.73	30	18	-34.81
10012	dgdg	52	L1-1	246	1	09-NOV-2000	4.18	30	18	-0.11
123	dgdg	52	L1-1	246	2	09-NOV-2000	16.73	30	18	-0.44
10012	dgdg	52	L1-1	249	1	10-NOV-2000	2,927.18	30	18	-169.66
123	dgdg	52	L1-1	249	2	10-NOV-2000	11,704.81	30	18	-678.41
10012	dgdg	52	L1-1	250	1	10-NOV-2000	192.60	30	18	-5.03
123	dgdg	52	L1-1	250	2	10-NOV-2000	770.40	30	18	-20.11
10012	dgdg	52	L1-1	251	1	13-NOV-2000	161.24	30	18	-4.21
123	dgdg	52	L1-1	251	2	13-NOV-2000	644.97	30	18	-16.83
10012	dgdg	52	L1-1	252	1	13-NOV-2000	50.79	30	18	-1.33
123	dgdg	52	L1-1	252	2	13-NOV-2000	203.16	30	18	-5.30
Total:										-1,111.57