

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	13380	11 2000	03-NOV-2000	LI3 CHAPPEL, MAX

INTEREST INFO:			
	Tran Date	Date Calculated	Interest Calculated to
	03-NOV-2000	03-NOV-2000	03-NOV-2000

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
353453	12345	118	L3	105	1	13-APR-2000	215.30	30	18	7.38
353453	12345	118	L3	110	1	13-APR-2000	115.75	30	18	9.66
Total:										17.04

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	13394	11 2000	07-NOV-2000	LI3 CHAPPEL, MAX

INTEREST INFO:			
	Tran Date	Date Calculated	Interest Calculated to
	07-NOV-2000	07-NOV-2000	07-NOV-2000

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
sdfasdfs	12345	82	L1-1	85	1	12-APR-2000	447.87	30	18	52.79
353453	12345	118	L3	105	1	13-APR-2000	215.30	30	18	0.42
353453	12345	118	L3	110	1	13-APR-2000	115.75	30	18	0.23
sdfasdfs	12345	89	L1-1	201	1	23-MAY-2000	2,067.24	30	18	201.34
9	dgdg	52	L1-1	223	1	11-JUL-2000	421.25	30	18	0.83
10012	dgdg	52	L1-1	227	1	27-JUL-2000	100.00	30	18	2.39
123	dgdg	52	L1-1	227	2	27-JUL-2000	400.00	30	18	9.56
Total:										267.56

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	13470	12 2000	15-DEC-2000	LI3 CHAPPEL, MAX

INTEREST INFO:

Tran Date	Date Calculated	Interest Calculated to
15-DEC-2000	15-DEC-2000	15-DEC-2000

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
sdfasdfs	12345	82	L1-1	85	1	12-APR-2000	447.87	30	18	8.39
353453	12345	118	L3	105	1	13-APR-2000	215.30	30	18	4.03
353453	12345	118	L3	110	1	13-APR-2000	115.75	30	18	2.17
sdfasdfs	12345	89	L1-1	201	1	23-MAY-2000	2,067.24	30	18	38.74
9	dgdg	52	L1-1	223	1	11-JUL-2000	421.25	30	18	7.89
123	dgdg	52	L1-1	227	2	27-JUL-2000	400.00	30	18	7.50
10012	dgdg	52	L1-1	243	1	07-NOV-2000	333.43	30	18	11.06
123	dgdg	52	L1-1	243	2	07-NOV-2000	1,333.73	30	18	44.23
9	126	126	C	245	1	07-NOV-2000	170.60	30	18	5.65
10012	dgdg	52	L1-1	246	1	09-NOV-2000	4.18	30	18	0.14
123	dgdg	52	L1-1	246	2	09-NOV-2000	16.73	30	18	0.54
9	126	126	C	247	1	09-NOV-2000	15.12	30	18	0.49
10012	dgdg	52	L1-1	250	1	10-NOV-2000	192.60	30	18	6.12
123	dgdg	52	L1-1	250	2	10-NOV-2000	770.40	30	18	24.47
10012	dgdg	52	L1-1	251	1	13-NOV-2000	161.24	30	18	4.90
123	dgdg	52	L1-1	251	2	13-NOV-2000	644.97	30	18	19.60
10012	dgdg	52	L1-1	252	1	13-NOV-2000	50.79	30	18	1.54
123	dgdg	52	L1-1	252	2	13-NOV-2000	203.16	30	18	6.17
Total:										193.63

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	13471	12 2000	15-DEC-2000	LI3 CHAPPEL, MAX

INTEREST INFO:			
	Tran Date	Date Calculated	Interest Calculated to
	15-DEC-2000	15-DEC-2000	31-DEC-2000

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
sdfasdfs	12345	89	L1-1	201	1	23-MAY-2000	2,067.24	30	9	8.16
Total:										8.16

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	13817	2 2001	06-FEB-2001	LI3 CHAPPEL, MAX

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

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	13820	2 2001	06-FEB-2001	LI3 CHAPPEL, MAX

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
45	126	126	C	223	2	31-OCT-2000	87.92	30	18	5.52
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
200	dgdg	67	RX	227	1	08-DEC-2000	100.00	30	18	4.45
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
9	126	126	C	245	1	07-NOV-2000	170.60	30	18	4.45
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
9	126	126	C	247	1	09-NOV-2000	15.12	30	18	0.39
9	126	126	C	248	1	09-NOV-2000	15.12	30	18	0.88
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:										1,127.26

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	14637	4 2001	09-APR-2001	LI3 CHAPPEL, MAX

INTEREST INFO:

Tran Date	Date Calculated	Interest Calculated to
09-APR-2001	09-APR-2001	30-APR-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
45	126	126	C	223	2	31-OCT-2000	87.92	30	18	6.55
200	dgdg	67	RX	227	1	08-DEC-2000	100.00	30	18	5.57
9	126	126	C	245	1	07-NOV-2000	170.60	30	18	11.44
9	126	126	C	247	1	09-NOV-2000	15.12	30	18	1.01
9	126	126	C	248	1	09-NOV-2000	15.12	30	18	1.06
8768658	dgdg	111	L	373	1	09-APR-2001	1,055.36	9	9	3.12
1122	dgdg	111	L	373	2	09-APR-2001	2,203.02	9	9	6.52
Total:										35.27

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	15396	6 2001	14-JUN-2001	LI3 CHAPPEL, MAX

INTEREST INFO:

Tran Date	Date Calculated	Interest Calculated to
14-JUN-2001	14-JUN-2001	14-JUN-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	157	1	10-APR-2001	239.68	30	18	4.14
123	dgdg	52	L1-1	221	1	10-APR-2001	204.63	30	18	3.53
45	126	126	C	223	2	31-OCT-2000	87.92	30	18	8.50
200	dgdg	67	RX	227	1	08-DEC-2000	100.00	30	18	7.79
9	126	126	C	245	1	07-NOV-2000	170.60	30	18	3.38
9	126	126	C	247	1	09-NOV-2000	15.12	30	18	1.35
9	126	126	C	248	1	09-NOV-2000	15.12	30	18	1.39
123	dgdg	52	L1-1	255	2	10-APR-2001	59.32	30	18	1.02
200	TP06	6	L1-1	316	1	09-MAR-2001	1,300.05	30	18	42.96
9	dgdg	1073	I1	324	1	01-APR-2001	420.56	30	18	9.13
9	dgdg	1073	I1	348	1	03-APR-2001	53.50	30	18	1.11
10012	dgdg	52	L1-1	351	1	05-APR-2001	286.60	30	18	1.84
123	dgdg	52	L1-1	351	2	05-APR-2001	1,840.90	30	18	36.31
123	dgdg	52	L1-1	352	2	16-APR-2001	162.00	30	18	2.32
200	dgdg	52	L1-1	352	3	16-APR-2001	100.00	30	18	1.43
123	dgdg	52	L1-1	353	1	05-APR-2001	45.00	30	18	0.89
123	dgdg	52	L1-1	354	1	05-APR-2001	574.30	30	18	11.33
123	dgdg	52	L1-1	357	2	06-APR-2001	2,141.40	30	18	41.19
10012	dgdg	52	L1-1	359	1	06-APR-2001	4,192.80	30	18	80.64
123	dgdg	52	L1-1	359	2	06-APR-2001	14,209.20	30	18	273.28
123	dgdg	52	L1-1	367	1	10-APR-2001	107.00	30	18	1.85
123	dgdg	52	L1-1	370	1	10-APR-2001	1,706.65	30	18	29.46
123	dgdg	52	L1-1	371	1	10-APR-2001	556.75	30	18	9.61
8768658	dgdg	111	L	373	1	09-APR-2001	1,055.36	9	9	14.83
1122	dgdg	111	L	373	2	09-APR-2001	2,203.02	9	9	30.96
10012	dgdg	52	L1-1	374	1	10-APR-2001	1,274.20	30	18	21.99
123	dgdg	52	L1-1	374	2	10-APR-2001	4,571.80	30	18	78.91
8768658	TP06	104	RX	377	1	10-APR-2001	369.15	30	18	6.37
1	dgdg	268	C1	383	4	13-APR-2001	1,123.85	9	9	14.69
1111	dgdg	268	C1	383	5	13-APR-2001	1,816.35	9	9	23.74

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

Journal No: 13380 to: 15396
Date: 27-MAR-1906 00:00:00 to: 27-MAR-2006 23:59:59
Timekeeper: ALL Department: ALL Office: ALL

Journal Type	Journal No	Accounting Month Year	Entered Date	Operator
IN	15396	6 2001	14-JUN-2001	LI3 CHAPPEL, MAX

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
288	dgdg	268	C1	383	6	13-APR-2001	1,885.60	9	9	24.64
282	dgdg	52	L1-1	386	1	14-APR-2001	35.69	30	18	0.55
186	dgdg	52	L1-1	386	2	14-APR-2001	70.71	30	18	1.08
239	dgdg	1076	C	387	1	14-APR-2001	33.81	9	9	0.43
2222	dgdg	1076	C	387	2	14-APR-2001	66.98	9	9	0.86
282	dgdg	52	L1-1	399	1	17-APR-2001	18.79	30	18	0.26
186	dgdg	52	L1-1	399	2	17-APR-2001	37.21	30	18	0.51
282	dgdg	52	L1-1	407	1	24-APR-2001	286.66	30	18	2.97
186	dgdg	52	L1-1	407	2	24-APR-2001	567.74	30	18	5.88
123	dgdg	52	L1-1	407	3	24-APR-2001	12.71	30	18	0.13
10012	dgdg	52	L1-1	407	4	24-APR-2001	19.07	30	18	0.20
200	dgdg	52	L1-1	407	5	24-APR-2001	31.78	30	18	0.33
165	1122	2	C1	408	1	01-MAY-2001	93.80	30	18	0.65
166	1122	2	C1	408	2	01-MAY-2001	140.71	30	18	0.97
167	1122	2	C1	408	3	01-MAY-2001	234.50	30	18	1.62
10012	1122	2	C1	408	4	01-MAY-2001	187.61	30	18	1.30
123	1122	2	C1	408	5	01-MAY-2001	281.39	30	18	1.94
Total:										810.26