Collection Interest Calculation Report

Business Partner : 1234567890 - ABC Company

Underpayment Receivable ID : 100000000000000

Rate Plan : 5,561

Fiscal Year : 2013/2014

Creation Date : 09/05/2013

Payroll Period Effective End Date	Payroll Period Due Date	Contribution Amount	Payment Amount	Total for Transaction Date	Balance as of Transaction Date	Days of Interest	Amount of Interest
07/15/2013	08/14/2013	$53,758.94	$50,414.81	$3,344.13	$3,344.13	16	$13.99
07/31/2013	08/30/2013	$49,109.61	$0.00	$49,109.61	$52,453.74	6	$82.21

Effective Date	Posting Date	Transaction Amount	Type	Balance as of Transaction Date
09/05/2013	09/05/2013	$52,453.74	Principal	$52,453.74
09/05/2013	10/07/2013	$96.20	Interest	$52,549.94
11/07/2013	11/07/2013	$871.04	Interest	$53,420.98
12/07/2013	12/07/2013	$419.84	Interest	$53,840.82
01/03/2014	01/06/2014	($53,840.82)	Payment	$0.00