



Collection Interest Calculation Report

Business Partner : 1234567890 - ABC Company
Underpayment Receivable ID : 1000000000000000
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