

INTEREST COMPUTATION DETAIL DISPLAY

10/14/20

GRAB

TAXPAYER ID : [REDACTED] TAX YEAR : 14 APE : 1214
SPOUSE ID : [REDACTED]

LIAB/CR TYPE : DEMAND PEN LIAB/CR AMOUNT : 3,873.00

Should have been changed

\$137.30

was changed

\$139.57

\$2.27 over

CHARGED/ALLOWED BEGINNING ENDING DAYS RATE CHARGED/ALLOWED INTEREST AMT

05/31/16 12/31/16 214 3
12/31/16 06/12/17 163 4

68.53
71.04

\$3,873

x .04

\$154.92 ÷ 365 =

.4244 per diem x

163 days =

\$69.18

3873
x .03

\$116.19

3183 x 214 days = \$68.12

116.19 ÷ 365 = .3183 per diem

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GRAB

TAXPAYER ID : [REDACTED] TAX YEAR : 14 APE : 1214
SPOUSE ID : [REDACTED]

LIAB/CR TYPE : INT OWED AMT LIAB/CR AMOUNT : 7.04

7.04
x .04

.2816 per yr

365

.000771 per diem

x 163

= .125

CHARGED/ALLOWED BEGINNING ENDING DAYS RATE CHARGED/ALLOWED INTEREST AMT

05/31/16 12/31/16 214 3
12/31/16 06/12/17 163 4

0.12
0.13

OK

7.04
x .03

.211245

.211245 ÷ 365 = .000578 per diem x 214 = .12