

Interest Report

SUE, GRABBIT AND RUNNE

Interest Calculated Up to 13-08-2004

Code	Date	Bank	Description	Ref	Int Date	Amount	Balance	Days	Rate	Interest Message
Account A0003-1-4 ANNABELLE ARDVARKIAN, PURCHASE OF ARDVARKIAN HOUSE										
CRC	10-04-03	1	DEPOSIT	10106	17-04-03	10000.00	10000.00	27	2.500	18.49 VALUE BAND 4
CTO	30-04-03	1	PAYMENT OF BILL	TT005	14-05-03	-705.00	9295.00	457	2.000	232.76 VALUE BAND 3
						Interest calculated				251.25
						Less previously posted				0.00
						Interest now due 13-08-2004				251.25
Account B0003-1-0 BILBO BAGGINS, PURCHASE OF TROTTER TRADING										
CRC	14-04-03	1	DEPOSIT	10108	21-04-03	10000.00	10000.00	23	2.500	15.75 VALUE BAND 4
CTO	30-04-03	1	PAYMENT OF BILL	TTOO6	14-05-03	-605.13	9394.87	457	2.000	235.26 VALUE BAND 3
						Interest calculated				251.01
						Less previously posted				0.00
						Interest now due 13-08-2004				251.01
Account B0007-1-0 CHARLES BROWN, PURCHASE OF THE OLD POUND										
CRC	11-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10107	18-04-03	300.00	300.00	26	0.500	0.00 < MINIMUM ALLOWANCE
CTO	30-04-03	1	PAYMENT OF BILL	TT007	14-05-03	-300.00	0.00	377	0.000	0.00 < QUALIFYING BALANCE
CRC	18-05-04	1	REVERSE: ON ACCOUNT OF DISBUR	10107	25-05-04	-300.00	-270.00	80	0.000	0.00 CLIENT SIDE DEBIT
						Interest calculated				0.00
						Less previously posted				0.00
						Interest now due 13-08-2004				0.00 Below Minimum
Account B0009-1-0 CASEY BASKETTE, PURCHASE OF FRUITCAKE COTTAGE										
CRC	08-04-03	1	ON ACCOUNT OF COSTS	10101	15-04-03	500.00	500.00	486	1.500	9.99 VALUE BAND 2
						Interest calculated				9.99
						Less previously posted				0.00
						Interest now due 13-08-2004				9.99
Account B0010-1-0 GORDON BENNETT, PURCHASE OF THE OLD COTTAGE										
CRC	15-04-03	1	ON ACCOUNT OF COSTS	10102	22-04-03	700.00	700.00	479	1.500	13.78 VALUE BAND 2
						Interest calculated				13.78
						Less previously posted				0.00
						Interest now due 13-08-2004				13.78

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Account B0011-1-0 ROBIN BANKS, PURCHASE OF THE OLD BANK										
CRC	07-04-03	2	DEPOSIT	30010	14-04-03	20000.00	20000.00	487	2.500	667.12 VALUE BAND 4
						Interest calculated				667.12
						Less previously posted				0.00
						Interest now due 13-08-2004				667.12
Account B0017-1-4 ALAN & POLLY BIELBY, DIVORCE										
CRC	02-08-04	1	PAYMENT ON DEPOSIT	576576	04-08-04	100.00	100.00	9	0.500	0.00 < MINIMUM ALLOWANCE
						Interest calculated				0.00
						Less previously posted				0.00
						Interest now due 13-08-2004				0.00 Below Minimum
Account C0003-1-0 JACKIE CHAN, ACCIDENT AT WORK										
CRC	15-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10103	22-04-03	750.00	750.00	479	1.500	14.76 VALUE BAND 2
						Interest calculated				14.76
						Less previously posted				0.00
						Interest now due 13-08-2004				14.76
Account D0003-1-0 IRINA DREMACH, DIVORCE										
CRC	16-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10111	23-04-03	250.00	250.00	21	0.500	0.00 < MINIMUM ALLOWANCE
CTO	30-04-03	1	PAYMENT OF BILL	TT007	14-05-03	-250.00	0.00	457	0.000	0.00 < QUALIFYING BALANCE
						Interest calculated				0.00
						Less previously posted				0.00
						Interest now due 13-08-2004				0.00 Below Minimum
Account D0004-1-0 D DUCK, PURCHASE OF GREENPOND COTTAGE										
CRC	15-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10109	22-04-03	200.00	200.00	479	0.500	0.00 < MINIMUM ALLOWANCE
						Interest calculated				0.00
						Less previously posted				0.00
						Interest now due 13-08-2004				0.00 Below Minimum
Account G0002-1-9 DAVE GINOLA, SALE OF THE BIG HOUSE										
CRC	02-04-03	1	DEPOSIT	10071	09-04-03	500.00	500.00	492	1.500	10.11 VALUE BAND 2

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Code	Date	Bank	Description	Ref	Int Date	Amount	Balance	Days	Rate	Interest Message
						Interest calculated				10.11
						Less previously posted				0.00
						Interest now due 13-08-2004				10.11
Account G0003-1-0 MATT GARRETT, REBECCA PEARCE RTA 12-07-04										
CRC	07-04-03	1	DEPOSIT	10021	14-04-03	500.00	500.00	487	1.500	10.01 VALUE BAND 2
						Interest calculated				10.01
						Less previously posted				0.00
						Interest now due 13-08-2004				10.01
Account J0003-1-0 BRIAN JONES, ROAD TRAFFIC ACCIDENT										
CRC	15-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10110	22-04-03	300.00	300.00	479	0.500	0.00 < MINIMUM ALLOWANCE
						Interest calculated				0.00
						Less previously posted				0.00
						Interest now due 13-08-2004				0.00 Below Minimum
Account L0002-1-0 KATE LONDON, PURCHASE OF FLAT 4, IMPERIAL HOUSE										
CRC	17-04-03	1	DEPOSIT	10112	24-04-03	15000.00	15000.00	477	2.500	490.07 VALUE BAND 4
						Interest calculated				490.07
						Less previously posted				0.00
						Interest now due 13-08-2004				490.07
Account M0005-1-0 D MOUSE, PURCHASE OF S GREENBACK CO. FACTORY										
CRC	09-04-03	2	DEPOSIT	30011	16-04-03	16000.00	16000.00	485	2.500	531.51 VALUE BAND 4
						Interest calculated				531.51
						Less previously posted				0.00
						Interest now due 13-08-2004				531.51
Account N0001-1-5 NELLY NOLAN, PURCHASE OF 7 HIGH STREET										
CRC	18-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10113	25-04-03	500.00	500.00	19	1.500	0.39 VALUE BAND 2
CTO	30-04-03	1	PAYMENT OF BILL	TT005	14-05-03	-500.00	0.00	280	0.000	0.00 < QUALIFYING BALANCE
CRC	16-02-04	2	YUUTUYTY	7676	18-02-04	100.00	100.00	55	0.500	0.00 < MINIMUM ALLOWANCE
CRC	06-04-04	1	REVERSE: SEARCH MONEY DEPOSIT	567576	13-04-04	-100.00	1100.00	122	2.000	7.35 VALUE BAND 3

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Interest Calculated Up to 13-08-2004

Code	Date	Bank	Description	Ref	Int Date	Amount	Balance	Days	Rate	Interest Message
						Interest calculated				7.74
						Less previously posted				0.00
						Interest now due 13-08-2004				7.74
Account N0003-1-8 SOMEONE UNDER 18, TRAFFIC ACCIDENT										
CRC	13-02-04	1	REVERSE: ON ACCOUNT OF SEARCH	676576	20-02-04	-250.00	520.00	3	1.500	0.06 VALUE BAND 2
CRC	15-02-04	1	REVERSE: DSGFHGFHS	67565	23-02-04	-250.00	970.00	172	1.500	6.86 VALUE BAND 2
						Interest calculated				6.92
						Less previously posted				0.00
						Interest now due 13-08-2004				6.92
Account N0007-1-3 STEVEN NESS, PURCHASE OF 1 THE HIGH STREET										
CRC	18-05-04	1	REVERSE: DEPOSIT ON ACCOUNT O	576	25-05-04	-250.00	770.00	80	1.500	2.53 VALUE BAND 2
						Interest calculated				2.53
						Less previously posted				0.00
						Interest now due 13-08-2004				2.53
Account P0006-1-0 WINNIE T POOH, PURCHASE OF THE HONEYPOT CAFE										
CRC	16-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10104	23-04-03	400.00	12400.00	478	2.500	405.97 VALUE BAND 4
						Interest calculated				405.97
						Less previously posted				0.00
						Interest now due 13-08-2004				405.97
Account S0002-1-0 SCOTT SUMMERS, PURCHASE OF ROSE COTTAGE										
CRC	21-04-03	1	DEPOSIT	10114	28-04-03	8000.00	8000.00	473	2.000	207.34 VALUE BAND 3
						Interest calculated				207.34
						Less previously posted				0.00
						Interest now due 13-08-2004				207.34
Account T0001-1-0 JOHNATHONB TRAVOLTA, PURCHASE OF LOT 2, ENTERPRISE PARK										
CRC	23-04-03	1	ON ACCOUNT OF DISBURSEMENTS	10115	30-04-03	500.00	500.00	14	1.500	0.29 VALUE BAND 2
CTO	30-04-03	1	PAYMENT OF BILL	TT006	14-05-03	-500.00	0.00	457	0.000	0.00 < QUALIFYING BALANCE

Interest Report

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Interest Calculated Up to 13-08-2004

Code	Date	Bank	Description	Ref	Int Date	Amount	Balance	Days	Rate	Interest Message
						Interest calculated				0.29
						Less previously posted				0.00
						Interest now due 13-08-2004				0.29 Below Minimum

Report Totals

Total Interest Now Due And Payable	2,880.11
Total Interest Now Due But Below Minimum (1.00)	0.29