9/2007

BALANCE

\$950.05

\$2,432.23

40.60CR

\$972.54

022.54

.093.92

143.92

220.07



The only interest calculator you need for Professional and Business use.

Simple debts and amounts

Lease and loan instalments and payments

Overdue fees and store accounts

Repayment plans and Moratoriums

Inter-entity loans and partner/director drawings & transfers

Bank and credit card statements

Income Tax calculator 1974 to present.

Mortgage and Loan Payments Calculator

Taxation Shortfall and Remission of Interest proposals

ITAA Div 7A

772.09 _ = X Calin® Professional V5.0.0 Build 7: 12 (Example 12).Cd3 (Modified) \$6,704.35 B Basic T Transactions Advanced \$ Finance P Help Recalculate I◀ ◀ ► <u>O</u>pen Save Enter transactions at right. Use ent rates the navigator buttons on the main toolbar to insert, delete, edit etc. 16/07/2004 Invoice No. 504 \$950.05 then 4.8% Enter payments as a negative. 24/01/2005 Invoice No. 505 \$1,482.18 d to convert Last day 21/09/2007 12/10/2005 Cheque No. 439758 -\$2,772.83 05/11/2005 Invoice No. 506 \$1,313.14 My Overdraft Rates No 2 11/11/2005 Dishonoured Cheque Fee \$50.00 14/01/2006 Invoice No. 507 \$3,071.38 le interest 10/04/2006 Cheque No. 439759 -\$2,950.00 26/05/2006 Invoice No. 508 \$7,076.15 . Include both Start & End dates -\$1,447.98 15/07/2006 Cheque No. 439760 Interest Accrues: Daily 23/11/2006 Cheque No. 439761 -\$67.74 clusive) + Days per Year: Calendar Year 55) 6 to Due days after Date ✓ Interest Applies



07/2004

01/2005

10/2005

11/2005

/11/2005

/01/2006

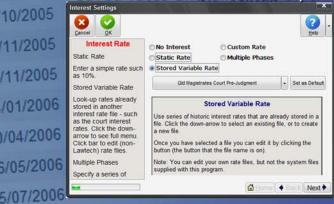
3/11/2006

DATE

05

You won't want to go back to your old ways of calculating interest.

Select from interest rate styles, saved rates and different dr/cr

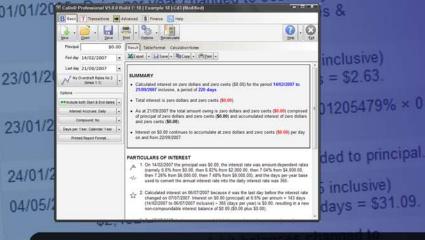


Exactly schedule when rates change



Narrated reports promote rapid acceptance by all stakeholders ilv interest rate

32.432.23



Control when and how compound interest is applied



Multiple Phases of interest rates and systems within one calculation

| Cancel QK | | | Help |
|--|-------------------------------------|--------------------------------|------|
| Multi-Phase Interest Rates | | | |
| Use the + button to create a new phase. | Name Phase 1 | | |
| The first one needs to be a date any time before the earliest possible calculation date. Enter all requested information. | Phase 2 | | = |
| Then enter new records for each additional phase. | Date Starts Static - never changes | Settings Date 01/01/1980 | |
| Press F1 for more information. | Varies - user must enter | | |

Parallel table format results are concise and easy to follow

| Calin® Profession | nal V5.0.0 Build 7: 12 (Example 12).Cd3 | (Unmodif | ied) | F-18-110 |
|---------------------|--|------------|-----------------------|----------------|
| B Batic T Trans | sactions Advanced \$ Finance III Hel | p | | |
| 3.13. | H . S. 1 | | | 0.6 |
| Bew Quen | Save Bred Options Becausate | | | Dec 1 |
| Tx (Default) Tx(Tal | tile Format) Calculation Notes | | | |
| MEsport + ₩5 | eve - Bo Copy - Cit Port - | | | |
| | | ALCON VISC | mme usatumi | |
| TRANSACTION | HISTORY BEFORE INTEREST IS TA | AKEN INT | OACCOUNT | |
| DATE | DESCRIPTION | | AMOUNT | BALANCE |
| 16/07/2004 | Invoice No. 504 | | \$950.05 | \$950.05 |
| 24/01/2005 | Invoice No. 505 | | 51,482.18 | \$2,432.23 |
| 12/10/2005 | Cheque No. 439758 | | \$2,772.83CR | \$340.60CR |
| 05/11/2005 | Invoice No. 506 | | \$1,313.14 | \$972.54 |
| 11/11/2005 | Dishonoured Cheque Fee | | \$50.00 | \$1,022.54 |
| 14/01/2006 | Invoice No. 507 | | \$3,071.38 | \$4,093.92 |
| 10/04/2006 | Cheque No. 439759 | | \$2,950.00CR | \$1,143.92 |
| 26/05/2006 | Invaice No. 508 | | \$7,076.15 | \$8,220.07 |
| 15/07/2006 | Cheque No. 439760 | | \$1,447.98CR | \$6,772.09 |
| 23/11/2006 | Cheque No. 439761 | | \$67.74CR | \$6,704.35 |
| | | | | |
| INTEREST CAL | CULATION TABLE as at 21/09/2007 | | | |
| DATE DES | CRIPTION | DAYS | AMOUNT BALANCE PRIN | CIPAL INTEREST |
| 16/07/2004 Interv | est rate started at 4% on debit balances & | | \$950.05DR \$950.0 | 50 00DR |
| | | | Start Links Situation | ♦ Back |

\$497 per year or \$47 per month* Contact us: 02 8916 7407 www.lawtech.com.au

Australian edition single user licence - multiple licence discounts available. includes a subscription to Australian Interest Rates, the Costs and Scale Costs on Queensland Debt Claims, The Costs and Scale Costs on NSW Debt Claims. and tool designed specifically for Australian Tax Accountants to easily calculate interest on shortfall amounts, remission interest, and interest on early payments