

Line Of Credit Tracker

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Daily Activity (Continues to A47)

Date

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Totals and Averages

Total Interest Expense:

Average Daily Outstanding Credit Balance

Instructions

Sheet1

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Previous Day's Balance	New Credit	Repayment	Annual Interest Rate	Interest Expense
-----	-----	-----	-----	-----
3,500.00			15.50%	1.48630136986301
3,501.49			15.50%	1.49
3,502.97		3,502.97	15.50%	0.00
0.00			15.50%	0.00
0.00	1,500.00		15.50%	0.64
1,500.64			15.50%	0.64
1,501.28			15.50%	0.64
1,501.92			15.50%	0.64
1,502.55			15.50%	0.64
1,503.19			15.50%	0.64
1,503.83			15.50%	0.64
1,504.47			15.50%	0.64
1,505.11			15.50%	0.64
1,505.75			15.50%	0.64
1,506.39		1,506.39	15.50%	0.00
0.00			15.50%	0.00
0.00			15.50%	0.00
0.00	2,200.00		15.50%	0.93
2,200.93			15.50%	0.93
2,201.86			15.50%	0.94
2,202.80			15.50%	0.94
2,203.73			15.50%	0.94
2,204.67			16.50%	1.00
2,205.67			16.50%	1.00
2,206.66			16.50%	1.00
2,207.66			16.50%	1.00
2,208.66			16.50%	1.00
2,209.66			16.50%	1.00
2,210.66			16.50%	1.00
2,211.66			16.50%	1.00
2,212.66			16.50%	1.00

23.0164087502219

1707.75800776267

- 1) Enter Daily Activity Goto A10
- 2) Recalculate by typing F-9
- 3) Save by typing {alt-S}
- 4) Print by typing {alt-L}

Sheet 1.1

Total
Credit
Balance

3501.48630136986
3,502.97
0.00
0.00
1,500.64
1,501.28
1,501.92
1,502.55
1,503.19
1,503.83
1,504.47
1,505.11
1,505.75
1,506.39
0.00
0.00
0.00
2,200.93
2,201.86
2,202.80
2,203.73
2,204.67
2,205.67
2,206.66
2,207.66
2,208.66
2,209.66
2,210.66
2,211.66
2,212.66
2,213.66

Sheet1

Sheet 2.1

Sheet 3.1

Sheet1

```
\0 {goto}a1~  
    /fccemaclib~  
    /rnlraa10.aa2048~  
    {goto}ai1~/wcs8~  
    {goto}aj1~/wcs1~  
    {home}
```

```
\s /fxflct~page~r
```