

Rocco's Amount Due - PACA Filing Number WR15-101

Today's Date: **Thursday, August 05, 2021**
 Weekending: **Friday, August 06, 2021**
 Weekending (Inte **Friday, July 30, 2021**

Annual Interest Rate: **18.00%**
 Weekly Interest percentage: **0.3461%**
 Weekly Interest (decimal): **0.0035**

BP	System Terms	Days to Pay	Payee	Invoice Date	Payment Due	Document	Invoice	Gross Amount	Paid Amount	Original Amount	Days from Invoice	Weeks Interst	Accrued Interest (Percent)	Accrued Interest Amount	Total Amount Due
115	X14	14	Rocco's Produce (Jacob Howe's personally)	8/23/2014	9/06/2014	4053908 SO	4776743 RI	\$5,727.90	\$5,431.40	\$296.50	321	359	245.684%	\$728.45	\$1,024.95
115	X14	14	Rocco's Produce (Jacob Howe's personally)	9/07/2014	9/21/2014	4069465 SO	4793266 RI	\$3,395.50	\$3,263.50	\$132.00	306	357	243.303%	\$321.16	\$453.16
115	X14	14	Rocco's Produce (Jacob Howe's personally)	9/24/2014	10/08/2014	4084957 SO	4811573 RI	\$5,538.00	\$5,411.00	\$127.00	289	355	240.939%	\$305.99	\$432.99
115	X14	14	Rocco's Produce (Jacob Howe's personally)	9/24/2014	10/08/2014	4086221 SO	4811575 RI	\$1,315.00	\$1,211.00	\$104.00	289	355	240.939%	\$250.57	\$354.57
115	X14	14	Rocco's Produce (Jacob Howe's personally)	9/27/2014	10/11/2014	1811480 CO	4816054 RI	-\$162.50	-\$16.40	-\$146.10	286	354	239.763%	-\$350.29	-\$496.39
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/08/2014	10/22/2014	4102422 SO	4828766 RI	\$3,538.00	\$500.00	\$3,038.00	275	353	238.591%	\$7,248.40	\$10,286.40
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/11/2014	10/25/2014	4105958 SO	4832697 RI	\$3,879.50	\$3,799.50	\$80.00	272	352	237.424%	\$189.93	\$269.93
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/15/2014	10/29/2014	4109489 SO	4836529 RI	\$5,000.50	\$538.50	\$4,462.00	268	352	237.424%	\$10,593.83	\$15,055.83
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/18/2014	11/01/2014	4113618 SO	4840247 RI	\$1,341.50	\$509.20	\$832.30	265	351	236.260%	\$1,966.38	\$2,798.68
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/19/2014	11/02/2014	4114539 SO	4841578 RI	\$3,384.75	\$867.30	\$2,517.45	264	351	236.260%	\$5,947.71	\$8,465.16
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/22/2014	11/05/2014	4116697 SO	4844074 RI	\$3,447.65	\$0.00	\$3,447.65	261	351	236.260%	\$8,145.40	\$11,593.05
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/23/2014	11/06/2014	4118287 SO	4845349 RI	\$2,178.50	\$0.00	\$2,178.50	260	351	236.260%	\$5,146.91	\$7,325.41
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/23/2014	11/06/2014	4118749 SO	4845350 RI	\$600.00	\$0.00	\$600.00	260	351	236.260%	\$1,417.55	\$2,017.55
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/24/2014	11/07/2014	4119499 SO	4846710 RI	\$3,164.00	\$319.50	\$2,844.50	259	351	236.260%	\$6,720.40	\$9,564.90
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/24/2014	11/07/2014	4116664 SO	4846711 RI	\$420.00	\$0.00	\$420.00	259	351	236.260%	\$992.29	\$1,412.29
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/27/2014	11/10/2014	4121886 SO	4849986 RI	\$2,625.00	\$0.00	\$2,625.00	256	350	235.100%	\$6,171.37	\$8,796.37
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/29/2014	11/12/2014	4123526 SO	4851901 RI	\$2,708.00	\$0.00	\$2,708.00	254	350	235.100%	\$6,366.50	\$9,074.50
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/29/2014	11/12/2014	4124253 SO	4851902 RI	\$1,116.00	\$0.00	\$1,116.00	254	350	235.100%	\$2,623.71	\$3,739.71
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/31/2014	11/14/2014	4126066 SO	4854318 RI	\$693.00	\$0.00	\$693.00	252	350	235.100%	\$1,629.24	\$2,322.24
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/31/2014	11/14/2014	4126851 SO	4854319 RI	\$1,826.50	\$0.00	\$1,826.50	252	350	235.100%	\$4,294.10	\$6,120.60
115	X14	14	Rocco's Produce (Jacob Howe's personally)	10/31/2014	11/14/2014	4127065 SO	4854320 RI	\$217.50	\$0.00	\$217.50	252	350	235.100%	\$511.34	\$728.84
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/03/2014	11/17/2014	4129148 SO	4857574 RI	\$3,088.00	\$0.00	\$3,088.00	249	349	233.944%	\$7,224.19	\$10,312.19
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/05/2014	11/19/2014	4131154 SO	4859740 RI	\$5,888.00	\$120.00	\$5,768.00	247	349	233.944%	\$13,493.89	\$19,261.89
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/07/2014	11/21/2014	4134240 SO	4862181 RI	\$4,079.75	\$418.00	\$3,661.75	245	349	233.944%	\$8,566.44	\$12,228.19
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/07/2014	11/21/2014	4134435 SO	4862182 RI	\$962.00	\$256.00	\$706.00	245	349	233.944%	\$1,651.64	\$2,357.64
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/10/2014	11/24/2014	4136741 SO	4865471 RI	\$2,857.25	\$0.00	\$2,857.25	242	348	232.792%	\$6,651.45	\$9,508.70
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/10/2014	11/24/2014	4137064 SO	4865472 RI	\$952.00	\$0.00	\$952.00	242	348	232.792%	\$2,216.18	\$3,168.18
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/12/2014	11/26/2014	4137849 SO	4867645 RI	\$5,622.00	\$90.00	\$5,532.00	240	348	232.792%	\$12,878.07	\$18,410.07
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/12/2014	11/26/2014	4139209 SO	4867646 RI	\$1,589.00	\$0.00	\$1,589.00	240	348	232.792%	\$3,699.07	\$5,288.07
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/12/2014	11/26/2014	4139322 SO	4867647 RI	\$296.00	\$0.00	\$296.00	240	348	232.792%	\$689.06	\$985.06
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/14/2014	11/28/2014	4141822 SO	4870270 RI	\$2,245.75	\$0.00	\$2,245.75	238	348	232.792%	\$5,227.93	\$7,473.68
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/17/2014	12/01/2014	4144792 SO	4873625 RI	\$2,942.00	\$0.00	\$2,942.00	235	347	231.645%	\$6,814.98	\$9,756.98
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/19/2014	12/03/2014	4146906 SO	4876061 RI	\$727.00	\$312.00	\$415.00	233	347	231.645%	\$961.32	\$1,376.32
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/19/2014	12/03/2014	4146939 SO	4876062 RI	\$936.00	\$0.00	\$936.00	233	347	231.645%	\$2,168.19	\$3,104.19
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/19/2014	12/03/2014	4147280 SO	4876063 RI	\$1,445.00	\$0.00	\$1,445.00	233	347	231.645%	\$3,347.26	\$4,792.26
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/21/2014	12/05/2014	4149836 SO	4878484 RI	\$3,477.00	\$0.00	\$3,477.00	231	347	231.645%	\$8,054.28	\$11,531.28
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/24/2014	12/08/2014	4152065 SO	4882209 RI	\$2,676.00	\$630.00	\$2,046.00	228	346	230.501%	\$4,716.04	\$6,762.04
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/24/2014	12/08/2014	4152534 SO	4882210 RI	\$1,477.00	\$135.00	\$1,342.00	228	346	230.501%	\$3,093.31	\$4,435.31
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/26/2014	12/10/2014	4155474 SO	4884697 RI	\$1,683.50	\$0.00	\$1,683.50	226	346	230.501%	\$3,880.47	\$5,563.97
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/26/2014	12/10/2014	4155630 SO	4884698 RI	\$215.40	\$0.00	\$215.40	226	346	230.501%	\$496.49	\$711.89
115	X14	14	Rocco's Produce (Jacob Howe's personally)	11/29/2014	12/13/2014	4158068 SO	4886752 RI	\$1,420.40	\$0.00	\$1,420.40	223	345	229.361%	\$3,257.84	\$4,678.24
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/01/2014	12/15/2014	4159224 SO	4888969 RI	\$999.00	\$144.00	\$855.00	221	345	229.361%	\$1,961.03	\$2,816.03
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/01/2014	12/15/2014	4158106 SO	4888987 RI	\$1,510.50	\$278.00	\$1,232.50	221	345	229.361%	\$2,826.87	\$4,059.37
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/01/2014	12/15/2014	4159312 SO	4888988 RI	\$1,374.00	\$0.00	\$1,374.00	221	345	229.361%	\$3,151.41	\$4,525.41

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115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/03/2014	12/17/2014	4161288 SO	4891049 RI	\$4,960.50	\$474.50	\$4,486.00	219	345	229.361%	\$10,289.12	\$14,775.12
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/03/2014	12/17/2014	4161442 SO	4891050 RI	\$1,106.00	\$0.00	\$1,106.00	219	345	229.361%	\$2,536.72	\$3,642.72
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/03/2014	12/17/2014	4161521 SO	4891051 RI	\$840.00	\$0.00	\$840.00	219	345	229.361%	\$1,926.63	\$2,766.63
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/05/2014	12/19/2014	4164147 SO	4893640 RI	\$3,785.00	\$0.00	\$3,785.00	217	345	229.361%	\$8,681.30	\$12,466.30
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/05/2014	12/19/2014	4164216 SO	4893643 RI	\$2,949.50	\$0.00	\$2,949.50	217	345	229.361%	\$6,764.99	\$9,714.49
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/08/2014	12/22/2014	4166801 SO	4897175 RI	\$769.40	\$144.00	\$625.40	214	344	228.225%	\$1,427.31	\$2,052.71
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/08/2014	12/22/2014	4166983 SO	4897176 RI	\$2,466.00	\$0.00	\$2,466.00	214	344	228.225%	\$5,628.02	\$8,094.02
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/10/2014	12/24/2014	4168955 SO	4899640 RI	\$2,216.00	\$0.00	\$2,216.00	212	344	228.225%	\$5,057.46	\$7,273.46
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/12/2014	12/26/2014	4170988 SO	4902125 RI	\$612.50	\$0.00	\$612.50	210	344	228.225%	\$1,397.87	\$2,010.37
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/12/2014	12/26/2014	4171767 SO	4902126 RI	\$2,049.00	\$0.00	\$2,049.00	210	344	228.225%	\$4,676.32	\$6,725.32
115	X14	14	Rocco's Produce (Jacob Howe's personally)	12/15/2014	12/29/2014	4174508 SO	4905582 RI	\$675.00	\$0.00	\$675.00	207	343	227.093%	\$1,532.87	\$2,207.87
115	X14	14	Rocco's Produce (Jacob Howe's personally)	1/28/2015	2/11/2015	1825622 CO	4953281 RI	-\$32.00	\$0.00	-\$32.00	163	337	220.382%	-\$70.52	-\$102.52
										-\$80.00		359	245.684%	-\$196.54	-\$276.54

\$97,897.75	\$227,899.90	+ \$325,797.65
	PACA Filing Fee:	+ \$500.00
	Legal Costs:	+ \$21,375.00
TOTAL DUE as of Thursday, August 5, 2021:		= \$347,672.65