

TaxInterestTM FIN 48

IRS/State Interest And Penalty
Excel Add-in Software

**Calculate IRS and state interest accruals
for FIN 48 within Excel**

With the TaxInterest FIN 48 Excel Add-in, you can automate your interest calculations in Excel and reduce your calculation time from hours or days to mere minutes, whether you have ten or 100 uncertain tax positions (UTPs).

Calculate the interest on all your positions in one operation

- Reduce interest calculation time from hours or days to minutes
- Retain the accuracy of TaxInterest software
- Calculate federal, state, and/or international interest calculations in one step
- Eliminate the chance of transposition errors from a multi-step process
- Provide an audit trail with instantly prepared detailed TaxInterest reports

Implement with no programming skills needed

- Add the functions of TaxInterest software into your spreadsheet quickly and easily
- Insert interest calculation functions in the cells where you previously typed in the interest figures
- Time savings are substantial and accuracy is automated

“We loved TaxInterest FIN 48 on the 3rd quarter close. With the new spreadsheet with the TaxInterest add-in, you only have to input one new date to correctly calculate interest. I anticipate it now takes me about 5 minutes. Spending the time pulling all those interest sheets was one of my least favorite things to do.”

- Johnny B., Tax Director, Fortune 500 Company

Benefits of TaxInterest FIN 48

Manage your Fin 48 interest calculations directly in your Excel spreadsheet

- Calculate UTP interest accruals with easy to use Add-in functions
- Eliminate tedious calculations using a separate interest calculator
- Perform interest calculations for multiple jurisdictions in your spreadsheet all at once
- Get the time-tested interest and penalty calculations of TaxInterest right in your Excel spreadsheet

Hassle-Free interest rate updates

- Rates and methods for interest calculations are built-in to the TaxInterest FIN 48 Excel Add-in
- Rates are updated automatically by referencing updated rates on the secure TimeValue Software servers
- Get the time-tested interest and penalty calculations of TaxInterest right in your Excel spreadsheet

Automate interest calculations within your FIN 48 Excel spreadsheet

- Insert TaxInterest add-in functions into your existing Excel UTP tracking spreadsheet
- Copy and paste cells to calculate interest for all of the positions you have at once
- Automatically generate reports and update rates

Quarter-end is no time to spend hours or days calculating interest on your UTPs. Streamline your FIN 48 interest reporting process with TaxInterest FIN 48 Excel Add-in.

FileHomeInsertPage LayoutFormulasDataReviewViewHelpAblebits DataAblebits ToolsTaxInterest Engine

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A	B	C	D	E	F	G	H	I	J	K
Calculate Through		2024					Interest Accrual			
Position	Jurisdiction	Beginning Date	UTP Tax Amount	Beginning Balance Accrued Interest	Beginning Yr Balance	Q1	Q2	Q3	Q4	Fiscal Year Total Interest
1	Federal	03/15/17	\$5,344,329	\$2,029,658	\$7,373,988	\$148,126	\$151,101			\$299,227
2	AZ	03/15/17	\$1,007,251	\$371,959	\$1,379,209	\$27,509	\$27,509			\$55,017
3	AR	03/15/18	\$582,447	\$337,660	\$920,107	\$14,482	\$14,482			\$28,963
4	Federal	03/15/18	\$2,206,908	\$718,744	\$2,925,651	\$58,769	\$59,950			\$118,719
5	MA	03/15/18	\$775,483	\$313,909	\$1,089,392	\$24,649	\$25,207			\$49,856
6	KY	03/15/18	\$541,009	\$199,003	\$740,012	\$14,796	\$14,796			\$29,593
7	Federal	03/15/19	\$6,851,852	\$1,774,816	\$8,626,668	\$173,289	\$176,770			\$350,060
8	NYCORP	03/15/19	\$720,032	\$387,883	\$1,107,915	\$33,548	\$34,564			\$68,112
9	CACORP	03/15/19	\$793,846	\$190,386	\$984,231	\$17,278	\$17,582			\$34,860
10	Federal	03/15/20	\$4,222,351	\$819,105	\$5,041,456	\$101,271	\$103,305			\$204,576
11	NJCORP	03/15/20	\$1,098,938	\$358,028	\$1,456,966	\$41,659	\$41,659			\$83,318
12	PA	03/15/20	\$920,394	\$156,241	\$1,076,635	\$18,307	\$18,307			\$36,615
13	TX	03/15/21	\$795,544	\$128,388	\$923,931	\$18,791	\$18,791			\$37,582
14	Federal	03/15/21	\$3,923,401	\$596,463	\$4,519,865	\$90,793	\$92,617			\$183,411
15	MD	03/15/21	\$230,955	\$61,140	\$292,094	\$5,742	\$5,742			\$11,485
16	Federal	03/15/21	\$1,905,937	\$289,754	\$2,195,691	\$44,106	\$44,992			\$89,098
			Totals	\$8,733,135	\$40,653,813	\$833,117	\$847,375	\$0	\$0	\$1,680,492

“The TaxInterest FIN 48 Excel Add-in is a great tool. It was an arduous task before. And the calculations are easy to review at the next level.”

- Reid S., Tax Manager, Fortune 500 Company

TaxInterest FIN 48 Software

TaxInterest FIN 48 Annual Subscription \$500/year, per user.

Includes quarterly updates, upgrades and unlimited technical support.

LICENSE POLICY: Each user is responsible to purchase a license to use TaxInterest FIN 48.

All TimeValue Software products come with a one year money-back guarantee, so your purchase is risk free.

Order online at www.TimeValue.com or contact a TimeValue Software expert at **800-426-4741**

Monday-Friday, 7am-5pm (Pacific Time) for pricing specific to your needs.