

TaxInterestTM FIN48

Excel Add-In

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).

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

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

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

“We loved TaxInterest FIN48 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

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 FIN 48 RESERVES. **STREAMLINE YOUR FIN 48 INTEREST REPORTING PROCESS WITH TAXINTEREST FIN 48 EXCEL ADD-IN.**

Position	Jurisdiction	Beginning Date	UTP Tax Amount	Beginning Balance	Beginning Yr Balance	Q1	Q2	Q3	Q4
1	Federal	03/15/98	\$4,222,351	\$6,934,218	\$11,156,570	\$83,525	\$112,338	\$114,714	
2	Federal	03/15/99	\$1,905,937	\$2,750,300	\$4,656,237	\$34,859	\$46,885	\$47,876	
3	Federal	03/15/00	\$6,851,852	\$8,604,586	\$15,456,438	\$115,716	\$155,635	\$158,926	
4	NYCORP	03/15/00	\$1,098,938	\$2,600,084	\$3,699,022	\$57,925	\$58,382	\$59,023	
5	Federal	03/15/01	\$5,344,329	\$5,680,907	\$11,025,237	\$82,541	\$111,016	\$113,364	
6	AZ	03/15/01	\$1,007,251	\$1,032,308	\$2,039,559	\$15,213	\$20,284	\$20,507	
7	AR	03/15/02	\$582,447	\$803,618	\$1,386,065	\$14,482	\$14,482	\$14,641	
8	Federal	03/15/02	\$2,206,908	\$2,032,433	\$4,239,341	\$31,738	\$42,687	\$43,590	
9	MA	03/15/02	\$775,483	\$934,527	\$1,710,010	\$17,091	\$21,603	\$22,115	
10	KY	03/15/03	\$541,009	\$423,805	\$964,815	\$8,071	\$8,071	\$8,159	
11	NYCORP	03/15/03	\$720,032	\$1,251,992	\$1,972,025	\$37,115	\$40,359	\$41,627	
12	CACORP	03/15/04	\$793,846	\$581,640	\$1,375,486	\$10,298	\$10,375	\$10,568	
13	PA	03/15/04	\$920,394	\$498,673	\$1,419,067	\$6,865	\$6,865	\$6,941	
14	TX	03/15/05	\$795,544	\$481,168	\$1,276,711	\$8,901	\$8,901	\$8,999	
15	Federal	03/15/05	\$3,923,401	\$2,560,568	\$6,483,969	\$48,543	\$65,289	\$66,670	
16	MD	03/15/02	\$230,955	\$414,250	\$645,205	\$7,465	\$7,465	\$7,547	
Totals				\$97,585,079	\$69,505,757	\$580,348	\$730,636	\$745,266	

“The TaxInterest FIN48 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

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TaxInterest FIN 48 subscription renewal is billed one year after initial purchase and includes four quarterly updates and unlimited product support. Subscription renewal is \$500 per user.

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