

G-18(A) Periodic Statement Transactions; Interest Charges; Fees Sample

Transactions					
Reference Number	Trans Date	Post Date	Description of Transaction or Credit	Amount	
Payments and Other Credits					
854338203FS8OO0Z5	2/25	2/25	Pymt Thank You	\$450.00-	
045148714518979874	3/4	3/5	Store #13	\$13.45-	
Purchases					
5884186PS0388W6YM	2/22	2/23	Store #1	\$2.05	
0544400060ZLV72VL	2/24	2/25	Store #2	\$12.11	
55541860705RDYD0X	2/25	2/26	Store #3	\$4.63	
554328608008W90M0	2/25	2/26	Store #4	\$114.95	
054830709LYMRPT4L	2/25	2/26	Store #5	\$7.35	
564891561545KOSHD	2/25	2/26	Store #6	\$14.35	
841517877845AKOJIO	2/25	2/26	Store #7	\$40.35	
895848561561894KOH	2/26	2/27	Store #8	\$27.68	
1871556189456SAMKL	2/26	2/27	Store #9	\$124.76	
2564894185189LKDFID	2/27	2/28	Store #10	\$32.87	
2564561023184102315	2/28	3/1	Store #11	\$14.76	
55542818705RASD0X	3/1	3/2	Store #12	\$3.76	
289189194ASDS8744	3/1	3/3	Store #13	\$13.45	
178105417841045784	3/2	3/4	Store #14	\$2.35	
8456152156181SDSA	3/5	3/6	Store #15	\$25.00	
31289105205648AWD	3/11	3/12	Store #16	\$7.34	
04518478415615ASD	3/11	3/16	Store #17	\$10.56	
0547810544898718AF	3/15	3/17	Store #18	\$24.50	
056489413216848OP	3/16	3/17	Store #19	\$8.76	
054894561564ASDW	3/17	3/18	Store #20	\$14.23	
5648974891AD98156	3/19	3/20	Store #21	\$23.76	
Cash Advances					
1542202074TWWZV48	2/26	2/26	Cash Advance	\$121.50	
14547847586KDDL564	2/28	2/28	Cash Advance	\$196.50	
Balance Transfers					
4545754784KOHUIOS	2/27	3/1	Balance Transfer	\$785.00	
Fees					
9525156489SFD4545Q	2/23	2/23	Late Fee	\$35.00	
56415615647OJSNDS	2/26	2/26	Cash Advance Fee *Transaction Fee*	\$5.00	
84151564SADS8745H	2/27	2/27	Balance Transfer Fee *Transaction Fee*	\$23.55	
256489156189451516L	2/28	2/28	Cash Advance Fee *Transaction Fee*	\$5.90	
TOTAL FEES FOR THIS PERIOD				\$69.45	
Interest Charged					
				Interest Charge on Purchases	\$6.31
				Interest Charge on Cash Advances	\$4.58
TOTAL INTEREST FOR THIS PERIOD				\$10.89	

2007 Totals Year-to-Date	
Total fees charged in 2007	\$90.14
Total interest charged in 2007	\$18.27