

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

| Transactions | | | | |
|---------------------------------------|------------|-----------|--------------------------------------|----------------|
| Reference Number | Trans Date | Post Date | Description of Transaction or Credit | Amount |
| 5884186PS0388W6YM | 2/22 | 2/23 | Store #1 | \$2.05 |
| 0544400060ZLV72VL | 2/24 | 2/25 | Store #2 | \$12.11 |
| 854338203FS8000Z5 | 2/25 | 2/25 | Pymt Thank You | \$450.00- |
| 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 |
| 1542202074TWWZV48 | 2/26 | 2/26 | Cash Advance | \$121.50 |
| 2564894185189LKDFID | 2/27 | 2/28 | Store #10 | \$32.87 |
| 4545754784KOHUIOS | 2/27 | 3/1 | Balance Transfer | \$785.00 |
| 2564561023184102315 | 2/28 | 3/1 | Store #11 | \$14.76 |
| 14547847586KDDL564 | 2/28 | 2/28 | Cash Advance | \$196.50 |
| 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 |
| 045148714518979874 | 3/4 | 3/5 | Store #13 | \$13.45- |
| 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 |
| Fees | | | | |
| 9525156489SFD4545Q | 2/23 | 2/23 | Late Fee | \$35.00 |
| 56415615647OJSNDS | 2/26 | 2/26 | Cash Advance Fee | \$5.00 |
| 84151564SADS8745H | 2/27 | 2/27 | Balance Transfer Fee | \$23.55 |
| 256489156189451516L | 2/28 | 2/28 | Cash Advance 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 |

| 2012 Totals Year-to-Date | |
|--------------------------------|---------|
| Total fees charged in 2012 | \$90.14 |
| Total interest charged in 2012 | \$18.27 |