

G-24(A) Periodic Statement Transactions; Interest Charges;
Fees Sample (Home-equity Plans)

Transactions				
Reference Number	Trans Date	Post Date	Description of Transaction or Credit	Amount
5884186PS0388W6YM	2/22	2/23	Variable Rate Advance	\$3,000.00
0544400060ZLV72VL	2/24	2/25	Fixed Rate Advance	\$5,000.00
854338203FS8OO0Z5	2/25	2/25	Pymt Thank You	\$500.00-
Fees				
9525156489SFD4545Q	2/23	2/23	Late Fee	\$15.00
56415615647OJSNDS	2/26	2/26	Fixed Rate Advance Fee	\$50.00
TOTAL FEES FOR THIS PERIOD				\$65.00
Interest Charged				
			Interest Charge on Variable Rate Advances	\$122.51
			Interest Charge on Fixed Rate Advances	\$26.82
TOTAL INTEREST FOR THIS PERIOD				\$149.33

2012 Totals Year-to-Date	
Total fees charged in 2012	\$80.00
Total interest charged in 2012	\$258.83