



Transactions

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Total
Payments and Other Credits						
10/01	10/01	PMT FROM BILL PAYER SERVICE	4117	1688	-200.00	
10/10	10/10	PMT FROM BILL PAYER SERVICE	1757	1688	-465.00	
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD						
						-\$665.00
Purchases and Adjustments						
10/05	10/07	MVQ*CUSTOMER YEARS 866-2378236 IL	1597	1688	18.95	
10/23	10/24	PEPPINOS CALICOON NY	0028	1688	27.39	
TOTAL PURCHASES AND ADJUSTMENTS FOR THIS PERIOD						
						\$46.34
Interest Charged						
10/27	10/27	INTEREST CHARGED ON PURCHASES			154.35	
10/27	10/27	INTEREST CHARGED ON BALANCE TRANSFERS			0.00	
10/27	10/27	INTEREST CHARGED ON DIR DEP&CHK CASHADV			0.00	
10/27	10/27	INTEREST CHARGED ON BANK CASH ADVANCES			0.00	
TOTAL INTEREST CHARGED FOR THIS PERIOD						
						\$154.35

2024 Totals Year-to-Date	
Total fees charged in 2024	\$28.00
Total interest charged in 2024	\$809.36

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate	Promotional Transaction Type	Promotional Offer ID	Promotional Rate End Date	Balance Subject to Interest Rate	Interest Charges by Transaction Type
Purchases	22.99%V				\$8,168.31	\$154.35
Balance Transfers	22.99%V				\$0.00	\$0.00
Direct Deposit and Check Cash Advances	24.74%V				\$0.00	\$0.00
Bank Cash Advances	25.99%V				\$0.00	\$0.00

APR Type Definitions Daily Interest Rate Type: V= Variable Rate (rate may vary)