

PHILIP G RICE
Account Number: ##### 5641

Statement Closing Date:
December 28, 2020

Transactions... Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
THE FOLLOWING ITEMS WERE TRANSFERRED FROM ACCOUNT ##### 4110.					

12/12	12/13	6012	74581200347270530421188	P24 DB V US DN-SK	8.12
12/12	12/13	6012	74581200347270531574688	P24 DB V US DN-SK	203.00
12/12	12/13	6012	74581200347270532664892	P24 DB V US DN-SK	406.00
12/12	12/13	6012	74581200347270529716671	P24 DB V US DN-SK	406.00
12/12	12/13	5812	24137460347100210416287	TST* SAM S NO. 3 - AURORA AURORA CO	15.11

\$ 1,023.12
OK

Payments, Adjustments and Others

12/12	12/15	6010	1 0350500364000010	DISPUTE CHARGE OFF	8.12-
12/12	12/15	6010	1 0350500365000010	REV INTL TXN FEE	0.08-
12/12	12/15	6010	1 0350500366000010	REV INTL TXN FEE	2.03-
12/12	12/15	6010	1 0350500367000010	REV INTL TXN FEE	4.06-
12/12	12/15	6010	1 0350500368000010	REV INTL TXN FEE	4.06-
12/12	12/15	6010	1 0350500369000010	CASH ADV FEE REVERSAL	10.00-
12/12	12/15	6010	1 0350500370000010	CASH ADV FEE REVERSAL	10.00-
12/12	12/15	6010	1 0350500371000010	CASH ADV FEE REVERSAL	16.24-
12/12	12/15	6010	1 0350500372000010	CASH ADV FEE REVERSAL	16.24-
12/21	12/22	0000	74086200356001101302939	PAYMENT - THANK YOU	1,566.95 -

9 items 70.83

THE FOLLOWING ITEMS WERE TRANSFERRED FROM ACCOUNT ##### 4110.

12/06	12/07	5964	74431050341700437243290	CREDIT VOUCHER SKECHERS.COM #600 310-318-3100 CA	75.60 -
TOTAL PAYMENTS OR ADJUSTMENTS					\$ 1,713.38 -

Fees

12/12	12/13	6012	74086200348001304211888	INTERNATIONAL TXN FEE	0.08
12/12	12/13	6012	74086200348001315746880	INTERNATIONAL TXN FEE	2.03
12/12	12/13	6012	74086200348001326648927	INTERNATIONAL TXN FEE	4.06
12/12	12/13	6012	74086200348001297166719	INTERNATIONAL TXN FEE	4.06
12/12	12/13	6012	74086200348009348080334	CASH FEE/FINANCE CHARGE	10.00
12/12	12/13	6012	74086200348010348080332	CASH FEE/FINANCE CHARGE	10.00
12/12	12/13	6012	74086200348011348080330	CASH FEE/FINANCE CHARGE	16.24

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Transactions... Continued						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
12/12	12/13	6012	74086200348012348080338	CASH FEE/FINANCE CHARGE		16.24
TOTAL FEES FOR THIS PERIOD					\$	62.71
Interest Charged						
TOTAL INTEREST FOR THIS PERIOD					\$	0.00
2020 Totals Year To Date						
Total Fees Charged in 2020					\$	62.71
Total Interest Charged in 2020					\$	0.00

Interest Charge Calculation/Plan Level Information						
Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	
CURRENT						
PURCHASES	G	\$ 0.00	0.8250%	9.90% (V)	\$ 0.00	
CASH	A	\$ 0.00	1.5208%	18.25% (V)	\$ 0.00	
TOTAL				61.55%	\$ 0.00	
¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
PREV						
PURCHASES	G	\$ 0.00	0.8250%	9.90%	\$ 0.00	
CASH	A	\$ 0.00	0.4158%	4.99%	\$ 0.00	
TOTAL				61.55%	\$ 0.00	
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(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
OLD						
PURCHASES	G	\$ 0.00	0.8250%	9.90%	\$ 0.00	
CASH	A	\$ 0.00	0.8250%	9.90%	\$ 0.00	
TOTAL				61.55%	\$ 0.00	
¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
² Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						
PREVIOUS BALANCE						
PURCHASES	G	\$ 0.00	0.8250%	9.90%	\$ 0.00	
CASH	A	\$ 0.00	0.8250%	9.90%	\$ 0.00	
TOTAL				61.55%	\$ 0.00	
¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
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PREVIOUS BALANCE						
PURCHASES	G	\$ 0.00	0.8250%	9.90%	\$ 0.00	
CASH	A	\$ 0.00	1.5208%	18.25% (V)	\$ 0.00	
TOTAL				61.55%	\$ 0.00	
¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.						
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PROMOTIONAL BALANCE						
PURCHASES	G	\$ 0.00	0.4917%	5.90% (V)	\$ 0.00	
CASH	A	\$ 0.00	1.5208%	18.25%	\$ 0.00	
TOTAL				61.55%	\$ 0.00	
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² Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.						