

| SAMPLE COMPUTATION                          |           |          |                     |            |                |                            |                       |                          |
|---------------------------------------------|-----------|----------|---------------------|------------|----------------|----------------------------|-----------------------|--------------------------|
| STATEMENT OF ACCOUNT AS OF OCTOBER 15, 2023 |           |          |                     |            |                |                            |                       |                          |
| CASH ADVANCE RELATED TRANSACTION/S          | TRAN DATE | AMOUNT   | PAYMENT APPLICATION | UNPAID BAL | RECKONING DATE | PAYMENT DATE/ CUT-OFF DATE | # OF DAYS OUTSTANDING | INTEREST                 |
|                                             |           | A        | B                   | C (A-B)    | D              | E                          | F (E-D+1)             | G (C*F)(3%)(12/365 days) |
| CASH ADVANCE 1                              | 05-Oct-23 | 5,000.00 | -                   | 5,000.00   | 05-Oct-23      | 14-Oct-23                  | 10                    | 49.32                    |
| CASH ADVANCE FEE                            | 5-Oct-23  | 250.00   | -                   | 250.00     | 15-Oct-23      | 14-Oct-23                  | 0                     | 0.00                     |
| <b>TOTAL</b>                                |           |          | <b>0.00</b>         |            |                |                            |                       | <b>49.32</b>             |

| STATEMENT OF ACCOUNT AS OF NOVEMBER 15, 2023 |           |          |                     |            |                |                            |                       |                          |
|----------------------------------------------|-----------|----------|---------------------|------------|----------------|----------------------------|-----------------------|--------------------------|
| PURCHASES/INSTALLMENT AMORT                  | TRAN DATE | AMOUNT   | PAYMENT APPLICATION | UNPAID BAL | RECKONING DATE | PAYMENT DATE/ CUT-OFF DATE | # OF DAYS OUTSTANDING | INTEREST                 |
|                                              |           | A        | B                   | C (A-B)    | D              | E                          | F (E-D+1)             | G (C*F)(3%)(12/365 days) |
| DEBIT INTEREST                               | 15-Oct-23 | 49.32    | 49.32               | 0.00       | 15-Oct-23      | 04-Nov-23                  | 21                    | 0.00                     |
| CASH ADVANCE FEE                             | 5-Oct-23  | 250.00   | 250.00              | 0.00       | 15-Oct-23      | 04-Nov-23                  | 21                    | 0.00                     |
| CASH ADVANCE                                 | 5-Oct-23  | 5,000.00 | -                   | 5,000.00   | 15-Oct-23      | 04-Nov-23                  | 21                    | 103.56                   |
|                                              | 5-Oct-23  | 5,000.00 | 1,700.68            | 3,299.32   | 5-Nov-23       | 14-Nov-23                  | 10                    | 32.54                    |
| PURCHASES                                    | 1-Nov-23  | 2,000.00 | -                   | 2,000.00   | 15-Nov-23      | 14-Nov-23                  | 0                     | 0.00                     |
| <b>TOTAL</b>                                 |           |          | <b>2,000.00</b>     |            |                |                            |                       | <b>136.10</b>            |

| STATEMENT OF ACCOUNT AS OF DECEMBER 15, 2023 |           |          |                     |            |                |                            |                       |                          |
|----------------------------------------------|-----------|----------|---------------------|------------|----------------|----------------------------|-----------------------|--------------------------|
| PURCHASES/INSTALLMENT AMORT                  | TRAN DATE | AMOUNT   | PAYMENT APPLICATION | UNPAID BAL | RECKONING DATE | PAYMENT DATE/ CUT-OFF DATE | # OF DAYS OUTSTANDING | INTEREST                 |
|                                              |           | A        | B                   | C (A-B)    | D              | E                          | F (E-D+1)             | G (C*F)(3%)(12/365 days) |
| DEBIT INTEREST                               | 15-Nov-23 | 136.10   | 136.10              | 0.00       | 15-Nov-23      | 03-Dec-23                  | 19                    | 0.00                     |
| CASH ADVANCE                                 | 5-Oct-23  | 3,299.32 | -                   | 3,299.32   | 15-Nov-23      | 03-Dec-23                  | 19                    | 61.83                    |
|                                              | 5-Oct-23  | 3,299.32 | 3,299.32            | 0.00       | 04-Dec-23      | 04-Dec-23                  | 1                     | 0.00                     |
| PURCHASES                                    | 1-Nov-23  | 2,000.00 | -                   | 2,000.00   | 15-Nov-23      | 03-Dec-23                  | 19                    | 37.48                    |
|                                              | 1-Nov-23  | 2,000.00 | 2,000.00            | 0.00       | 04-Dec-23      | 04-Dec-23                  | 1                     | 0.00                     |
| PURCHASE                                     | 15-Nov-23 | 3,000.00 | 3,000.00            | 0.00       | 15-Nov-23      | 04-Dec-23                  | 20                    | 0.00                     |
| <b>TOTAL</b>                                 |           |          | <b>8,435.42</b>     |            |                |                            |                       | <b>99.31</b>             |