

LANDBANK MASTERCARD CREDIT CARD SAMPLE COMPUTATION

BSP 1003 APPLIED

STATEMENT OF ACCOUNT AS OF JULY 15, 2019

CASH ADVANCE RELATED TRANSACTION/S	TRAN DATE	AMOUNT	PAYMENT APPLICATION	UNPAID BALANCE	RECKONING DATE	"PAYMENT DATE/ CUT-OFF DATE"	# OF DAYS OUTSTANDING	INTEREST
	D	A	B	C (A-B)	D	E	F (E-D+1)	G (C*F)(3%) (12/365 days)
CASH ADVANCE	5-Jul-19	5,000.00	-	5,000.00	5-Jul-19	14-Jul-19	10	49.32
TOTAL			0.00					49.32

STATEMENT OF ACCOUNT AS OF AUGUST 15, 2019

CASH ADVANCE RELATED TRANSACTION/S	TRAN DATE	AMOUNT	PAYMENT APPLICATION	UNPAID BALANCE	RECKONING DATE	"PAYMENT DATE/ CUT-OFF DATE"	# OF DAYS OUTSTANDING	INTEREST
	D	A	B	C (A-B)	D	E	F (E-D+1)	G (C*F)(3%) (12/365 days)
DEBIT INTEREST	15-Jul-19	49.32	49.32	0.00	15-Jul-19	4-Aug-19	21	0.00
CASH ADVANCE FEE	5-Jul-19	250.00	250.00	0.00	15-Jul-19	4-Aug-19	21	0.00
CASH ADVANCE	5-Jul-19	5,000.00	-	5,000.00	15-Jul-19	4-Aug-19	21	103.56
	5-Jul-19	5,000.00	1,700.68	3,299.32	5-Aug-19	14-Aug-19	10	32.54
PURCHASES	1-Jul-19	2,000.00	-	2,000.00	15-Jul-19	14-Aug-19	31	61.15
TOTAL			2,000.00					197.25

STATEMENT OF ACCOUNT AS OF SEPTEMBER 15, 2019

CASH ADVANCE RELATED TRANSACTION/S	TRAN DATE	AMOUNT	PAYMENT APPLICATION	UNPAID BALANCE	RECKONING DATE	"PAYMENT DATE/ CUT-OFF DATE"	# OF DAYS OUTSTANDING	INTEREST
	D	A	B	C (A-B)	D	E	F (E-D+1)	G (C*F)(3%) (12/365 days)
DEBIT INTEREST	15-Aug-19	197.25	197.25	0.00	15-Aug-19	2-Sep-19	19	0.00
CASH ADVANCE	5-Jul-19	3,299.32	-	3,299.32	15-Aug-19	2-Sep-19	19	61.83
	5-Jul-19	3,299.32	3,299.32	0.00	3-Sep-19	3-Sep-19	1	0.00
PURCHASES	1-Jul-19	2,000.00	-	2,000.00	15-Aug-19	2-Sep-19	19	37.48
	1-Jul-19	2,000.00	2,000.00	0.00	3-Sep-19	3-Sep-19	1	0.00
PURCHASE	10-Aug-19	3,000.00	3,000.00	0.00	10-Aug-19	3-Sep-19	25	0.00
TOTAL			8,496.57					99.31