

MASTERCARD SAMPLE COMPUTATION							November 3, 2020
BSP 1098 APPLIED							

STATEMENT OF ACCOUNT AS OF JULY 15, 2019

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)(2%)(12/365 days)
CASH ADVANCE 1	05-Jul-19	5,000.00	-	5,000.00	05-Jul-19	14-Jul-19	10	32.88
TOTAL			0.00					32.88

STATEMENT OF ACCOUNT AS OF AUGUST 15, 2019

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)(2%)(12/365 days)
DEBIT INTEREST	15-Jul-19	32.88		32.88	15-Jul-19	04-Aug-19	21	0.45
		32.88	32.88	0.00	05-Aug-19	05-Aug-19	1	0.00
CASH ADVANCE FEE	5-Jul-19	250.00		250.00	15-Jul-19	04-Aug-19	21	3.45
		250.00	250.00	0.00	05-Aug-19	05-Aug-19	1	0.00
CASH ADVANCE	5-Jul-19	5,000.00	-	5,000.00	15-Jul-19	04-Aug-19	21	69.04
		5,000.00	1,717.12	3,282.88	05-Aug-19	14-Aug-19	10	21.59
PURCHASES	1-Jul-19	2,000.00	-	2,000.00	15-Jul-19	14-Aug-19	31	40.77
TOTAL			2,000.00					135.30

STATEMENT OF ACCOUNT AS OF SEPTEMBER 15, 2019

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)(2%)(12/365 days)
DEBIT INTEREST	15-Aug-19	135.30		135.30	15-Aug-19	02-Sep-19	19	1.69
		135.30	135.30	0.00	03-Sep-19	03-Sep-19	1	0.00
CASH ADVANCE	5-Jul-19	3,282.88	-	3,282.88	15-Aug-19	02-Sep-19	19	41.01
		3,282.88	3,282.88	0.00	03-Sep-19	03-Sep-19	1	0.00
PURCHASES	1-Jul-19	2,000.00	-	2,000.00	15-Aug-19	02-Sep-19	19	24.99
		2,000.00	2,000.00	0.00	03-Sep-19	03-Sep-19	1	0.00
PURCHASE	10-Aug-19	3,000.00		3,000.00	10-Aug-19	02-Sep-19	24	47.34
		3,000.00	3,000.00	0.00	03-Sep-19	03-Sep-19	1	0.00
TOTAL			8,418.18					115.03