



## 2013 Year-End Summary

Includes charges from January 1 through December 31, 2013

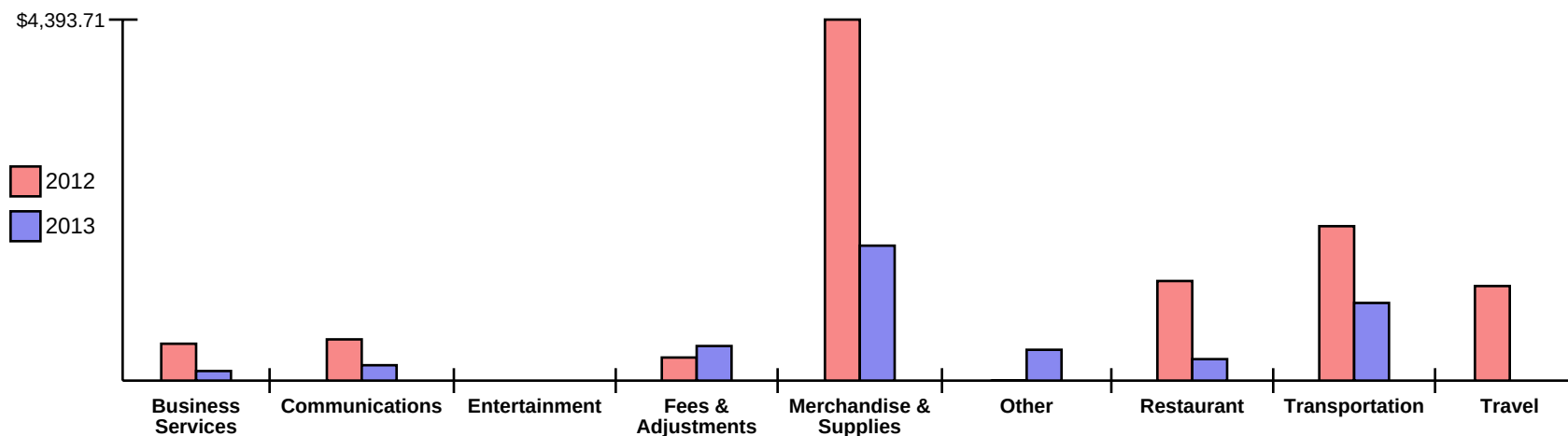
Prepared for  
J BERT MAHONEY  
Business Gold Card -85007

## Account Summary

### Combined Spending for all Cards on the Account

| 2013              |  Business Services |  Communications |  Entertainment |  Fees & Adjustments |  Merchandise & Supplies |  Other |  Restaurant |  Transportation |  Travel | Monthly Totals \$ |
|-------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------|
| Category Includes | Advertising<br>Banking<br>Health Care<br>Insurance                                                  | Cable & Internet<br>Mobile<br>Telephone                                                          | Clubs<br>Sports Events<br>Theme Parks<br>Theater                                                |                                                                                                      | Appliances<br>General Retail<br>Groceries<br>Mail Order                                                    | Charities<br>Education<br>Government Svcs<br>Utilities                                    | Bar and Café<br>Restaurant                                                                     | Air Services<br>Boat Services<br>Fuel<br>Parking Charges                                           | Airline<br>Lodging<br>Travel Agencies<br>Vehicle Rental                                    |                   |
| January           | 10.14                                                                                               | 93.01                                                                                            | 0.00                                                                                            | 11.05                                                                                                | 168.90                                                                                                     | 375.00                                                                                    | 36.52                                                                                          | 163.14                                                                                             | 0.00                                                                                       | 857.76            |
| February          | 10.06                                                                                               | 0.00                                                                                             | 0.00                                                                                            | 9.51                                                                                                 | 359.15                                                                                                     | 0.00                                                                                      | 56.15                                                                                          | 107.69                                                                                             | 0.00                                                                                       | 542.56            |
| March             | 76.72                                                                                               | 94.31                                                                                            | 0.00                                                                                            | 77.32                                                                                                | 538.87                                                                                                     | 0.00                                                                                      | 168.66                                                                                         | 283.02                                                                                             | 0.00                                                                                       | 1,238.90          |
| April             | 9.91                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 35.26                                                                                                | 550.46                                                                                                     | 0.00                                                                                      | 0.00                                                                                           | 274.35                                                                                             | 0.00                                                                                       | 869.98            |
| May               | 9.98                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 35.26                                                                                                | 25.00                                                                                                      | 0.00                                                                                      | 0.00                                                                                           | 116.96                                                                                             | 0.00                                                                                       | 187.20            |
| June              | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 65.07                                                                                                | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 65.07             |
| July              | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 52.06                                                                                                | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 52.06             |
| August            | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 53.62                                                                                                | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 53.62             |
| September         | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 40.27                                                                                                | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 40.27             |
| October           | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 41.48                                                                                                | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 41.48             |
| November          | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 0.00                                                                                                 | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 0.00              |
| December          | 0.00                                                                                                | 0.00                                                                                             | 0.00                                                                                            | 0.00                                                                                                 | 0.00                                                                                                       | 0.00                                                                                      | 0.00                                                                                           | 0.00                                                                                               | 0.00                                                                                       | 0.00              |
| <b>Totals \$</b>  | <b>116.81</b>                                                                                       | <b>187.32</b>                                                                                    | <b>0.00</b>                                                                                     | <b>420.90</b>                                                                                        | <b>1,642.38</b>                                                                                            | <b>375.00</b>                                                                             | <b>261.33</b>                                                                                  | <b>945.16</b>                                                                                      | <b>0.00</b>                                                                                | <b>3,948.90</b>   |

## Year over Year Comparison





## 2013 Year-End Summary

Includes charges from January 1 through December 31, 2013

Prepared for  
J BERT MAHONEY  
Business Gold Card -85007

## Details of Spending

Any charges processed by a merchant after December 31, 2013 will appear on next year's Summary.



### Business Services

**Total Spending**  
**116.81**

| Category/Date                 | Month Billed | Transaction                         | Charges \$                                 | Credits \$   | Bus./Pers.  |
|-------------------------------|--------------|-------------------------------------|--------------------------------------------|--------------|-------------|
| <b>Employment Agencies</b>    |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |              |             |
| 01/08/2013                    | January      | METALAB-CHARGE.COM VVICTORIA CA     | 10.14                                      |              | B/P         |
| 02/08/2013                    | February     | METALAB-CHARGE.COM VVICTORIA CA     | 10.06                                      |              | B/P         |
| 03/08/2013                    | March        | METALAB-CHARGE.COM VVICTORIA CA     | 9.72                                       |              | B/P         |
| 04/11/2013                    | April        | METALAB-CHARGE.COM VVICTORIA CA     | 9.91                                       |              | B/P         |
| 05/08/2013                    | May          | METALAB-CHARGE.COM VVICTORIA CA     | 9.98                                       |              | B/P         |
|                               |              |                                     | <b>Subtotal</b>                            | <b>49.81</b> | <b>0.00</b> |
|                               |              |                                     | <b>Employment Agencies Subtotal</b>        | <b>49.81</b> | <b>0.00</b> |
| <b>Mailing &amp; Shipping</b> |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |              |             |
| 03/05/2013                    | March        | USPS 055580012005759OJAI CA         | 64.00                                      |              | B/P         |
|                               |              |                                     | <b>Subtotal</b>                            | <b>64.00</b> | <b>0.00</b> |
|                               |              |                                     | <b>Mailing &amp; Shipping Subtotal</b>     | <b>64.00</b> | <b>0.00</b> |
| <b>Office Supplies</b>        |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |              |             |
| 03/15/2013                    | April        | REGISTER.COM*1204332877-731-4442 NY | 3.00                                       |              | B/P         |
|                               |              |                                     | <b>Subtotal</b>                            | <b>3.00</b>  | <b>0.00</b> |
|                               |              |                                     | <b>Office Supplies Subtotal</b>            | <b>3.00</b>  | <b>0.00</b> |



### Communications

**Total Spending**  
**187.32**

| Category/Date                    | Month Billed | Transaction                         | Charges \$                                 | Credits \$    | Bus./Pers.  |
|----------------------------------|--------------|-------------------------------------|--------------------------------------------|---------------|-------------|
| <b>Cable &amp; Internet Comm</b> |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |               |             |
| 01/29/2013                       | February     | TIME WARNER COMM 888-TWCABLE CA     | 93.01                                      |               | B/P         |
| 03/04/2013                       | March        | TIME WARNER COMM 888-TWCABLE CA     | 94.31                                      |               | B/P         |
|                                  |              |                                     | <b>Subtotal</b>                            | <b>187.32</b> | <b>0.00</b> |
|                                  |              |                                     | <b>Cable &amp; Internet Comm Subtotal</b>  | <b>187.32</b> | <b>0.00</b> |



### Fees & Adjustments

**Total Spending**  
**420.90**

| Category/Date                 | Month Billed | Transaction                                | Charges \$                                 | Credits \$ | Bus./Pers. |
|-------------------------------|--------------|--------------------------------------------|--------------------------------------------|------------|------------|
| <b>Fees &amp; Adjustments</b> |              | Cardmember<br><b>J BERT MAHONEY</b>        | Account Number<br><b>XXXX-XXXXXX-85007</b> |            |            |
| 01/08/2013                    | January      | FOREIGN TRANSACTION FEE                    | 0.27                                       |            | B/P        |
| 01/14/2013                    | January      | Interest Charge on Pay Over Time Purchases | 10.78                                      |            | B/P        |
| 02/08/2013                    | February     | FOREIGN TRANSACTION FEE                    | 0.27                                       |            | B/P        |
| 02/11/2013                    | February     | Interest Charge on Pay Over Time Purchases | 9.24                                       |            | B/P        |
| 03/08/2013                    | March        | FOREIGN TRANSACTION FEE                    | 0.26                                       |            | B/P        |
| 03/12/2013                    | March        | FOREIGN TRANSACTION FEE                    | 0.72                                       |            | B/P        |
| 03/14/2013                    | March        | Interest Charge on Pay Over Time Purchases | 1.34                                       |            | B/P        |
| 03/14/2013                    | March        | ANNUAL MEMBERSHIP FEE                      | 75.00                                      |            | B/P        |
| 04/11/2013                    | April        | FOREIGN TRANSACTION FEE                    | 0.26                                       |            | B/P        |
| 04/22/2013                    | May          | 40 Day Late Payment Fee                    | 35.00                                      |            | B/P        |
| 05/08/2013                    | May          | FOREIGN TRANSACTION FEE                    | 0.26                                       |            | B/P        |
| 05/14/2013                    | May          | 60 Day Late Payment Fee                    | 35.00                                      |            | B/P        |


**2013 Year-End Summary**  
 Includes charges from January 1 through December 31, 2013

 Prepared for  
**J BERT MAHONEY**  
 Business Gold Card -85007

**Fees & Adjustments**
**Total Spending**  
**420.90**

| Category/Date                 | Month Billed | Transaction                         | Charges \$                                    | Credits \$  | Bus./Pers. |
|-------------------------------|--------------|-------------------------------------|-----------------------------------------------|-------------|------------|
| <b>Fees &amp; Adjustments</b> |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b>    |             |            |
| 06/13/2013                    | June         | Late Payment Fee                    | 65.07                                         |             | B/P        |
| 07/14/2013                    | July         | Late Payment Fee                    | 52.06                                         |             | B/P        |
| 08/14/2013                    | August       | Late Payment Fee                    | 53.62                                         |             | B/P        |
| 09/13/2013                    | September    | Late Payment Fee                    | 40.27                                         |             | B/P        |
| 10/14/2013                    | October      | Late Payment Fee                    | 41.48                                         |             | B/P        |
|                               |              |                                     | <b>Subtotal 420.90</b>                        | <b>0.00</b> |            |
|                               |              |                                     | <b>Fees &amp; Adjustments Subtotal 420.90</b> | <b>0.00</b> |            |


**Merchandise & Supplies**
**Total Spending**  
**1,642.38**

| Category/Date            | Month Billed | Transaction                         | Charges \$                                 | Credits \$  | Bus./Pers. |
|--------------------------|--------------|-------------------------------------|--------------------------------------------|-------------|------------|
| <b>Department Stores</b> |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |             |            |
| 02/13/2013               | March        | AMAZON.COM AMZN.COM/BILL WA         | 5.99                                       |             | B/P        |
|                          |              |                                     | <b>Subtotal 5.99</b>                       | <b>0.00</b> |            |
|                          |              |                                     | <b>Department Stores Subtotal 5.99</b>     | <b>0.00</b> |            |
| <b>General Retail</b>    |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |             |            |
| 03/09/2013               | March        | PETSMART INC 1144 VENTURA CA        | 15.58                                      |             | B/P        |
| 03/12/2013               | March        | KICKSTARTER LONDON LONDON GB        | 26.90                                      |             | B/P        |
|                          |              |                                     | <b>Subtotal 42.48</b>                      | <b>0.00</b> |            |
|                          |              |                                     | <b>General Retail Subtotal 42.48</b>       | <b>0.00</b> |            |
| <b>Groceries</b>         |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |             |            |
| 02/09/2013               | March        | GEVALIA 800-438-2542 WV             | 13.94                                      |             | B/P        |
| 03/09/2013               | March        | VONS Store 2430OJAI CA              | 55.44                                      |             | B/P        |
| 03/13/2013               | March        | RAINBOW BRIDGE 0389 OJAI CA         | 48.00                                      |             | B/P        |
| 03/15/2013               | April        | OJAI BEVERAGE COMPAN805-646-1700    | 64.24                                      |             | B/P        |
| 04/15/2013               | May          | BEVERAGES & MORE #13VENTURA CA      | 13.10                                      |             | B/P        |
| 04/20/2013               | May          | RALPHS #0201 00000023108844272      | 21.85                                      |             | B/P        |
|                          |              |                                     | <b>Subtotal 216.57</b>                     | <b>0.00</b> |            |
|                          |              |                                     | <b>Groceries Subtotal 216.57</b>           | <b>0.00</b> |            |
| <b>Hardware Supplies</b> |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |             |            |
| 03/11/2013               | March        | LOWE'S OF CENTRAL VEVENTURA CA      | 8.89                                       |             | B/P        |
| 03/15/2013               | April        | MEINERS OAKS HARDWAREOJAI CA        | 38.49                                      |             | B/P        |
|                          |              |                                     | <b>Subtotal 47.38</b>                      | <b>0.00</b> |            |
|                          |              |                                     | <b>Hardware Supplies Subtotal 47.38</b>    | <b>0.00</b> |            |
| <b>Internet Purchase</b> |              | Cardmember<br><b>J BERT MAHONEY</b> | Account Number<br><b>XXXX-XXXXXX-85007</b> |             |            |
| 01/04/2013               | January      | FRESHBOOKS FRESHBOOKWILMINGTON DE   | 1.00                                       |             | B/P        |
| 01/11/2013               | January      | ATT WI-FI SERVICES WAYPORT.NET TX   | 19.95                                      |             | B/P        |
| 01/14/2013               | February     | FRESHBOOKS FRESHBOOKWILMINGTON DE   | 29.00                                      |             | B/P        |
| 01/16/2013               | February     | MYFONTS.COM 617-497-6222 MA         | 19.00                                      |             | B/P        |
| 02/04/2013               | February     | FRESHBOOKS FRESHBOOKWILMINGTON DE   | 1.00                                       |             | B/P        |
| 02/14/2013               | March        | FRESHBOOKS FRESHBOOKWILMINGTON DE   | 29.00                                      |             | B/P        |
| 02/22/2013               | March        | OREGON SCIENTIFIC 00TUALATIN OR     | 146.19                                     |             | B/P        |
| 03/03/2013               | March        | 37SIGNALS.COM CHICAGO IL            | 24.00                                      |             | B/P        |
| 03/04/2013               | March        | FRESHBOOKS FRESHBOOKWILMINGTON DE   | 1.00                                       |             | B/P        |


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**J BERT MAHONEY**  
 Business Gold Card -85007

**Merchandise & Supplies**
**Total Spending**  
**1,642.38**

| Category/Date            | Month Billed | Transaction                       | Charges \$                        | Credits \$    | Bus./Pers.  |
|--------------------------|--------------|-----------------------------------|-----------------------------------|---------------|-------------|
| <b>Internet Purchase</b> |              | Cardmember                        | Account Number                    |               |             |
|                          |              | <b>J BERT MAHONEY</b>             | <b>XXXX-XXXXXX-85007</b>          |               |             |
| 03/14/2013               | April        | FRESHBOOKS FRESHBOOKWILMINGTON DE | 29.00                             |               | B/P         |
| 03/26/2013               | April        | 37SIGNALS.COM CHICAGO IL          | 24.00                             |               | B/P         |
| 04/03/2013               | April        | 37SIGNALS.COM CHICAGO IL          | 24.00                             |               | B/P         |
| 04/04/2013               | April        | FRESHBOOKS FRESHBOOWILMINGTON DE  | 1.00                              |               | B/P         |
| 04/14/2013               | May          | FRESHBOOKS FRESHBOOWILMINGTON DE  | 29.00                             |               | B/P         |
| 04/26/2013               | May          | 37SIGNALS.COM CHICAGO IL          | 24.00                             |               | B/P         |
| 05/03/2013               | May          | 37SIGNALS.COM CHICAGO IL          | 24.00                             |               | B/P         |
| 05/04/2013               | May          | FRESHBOOKS FRESHBOOWILMINGTON DE  | 1.00                              |               | B/P         |
|                          |              |                                   | <b>Subtotal</b>                   | <b>426.14</b> | <b>0.00</b> |
|                          |              |                                   | <b>Internet Purchase Subtotal</b> | <b>426.14</b> | <b>0.00</b> |

|                   |          |                                 |                            |               |             |
|-------------------|----------|---------------------------------|----------------------------|---------------|-------------|
| <b>Mail Order</b> |          | Cardmember                      | Account Number             |               |             |
|                   |          | <b>J BERT MAHONEY</b>           | <b>XXXX-XXXXXX-85007</b>   |               |             |
| 01/28/2013        | February | TEETER-TV.COM / TEETPUYALLUP WA | 99.95                      |               | B/P         |
| 02/25/2013        | March    | TEETER-TV.COM / TEETPUYALLUP WA | 99.95                      |               | B/P         |
| 04/17/2013        | May      | TEETER-TV.COM / TEETPUYALLUP WA | 99.95                      |               | B/P         |
|                   |          |                                 | <b>Subtotal</b>            | <b>299.85</b> | <b>0.00</b> |
|                   |          |                                 | <b>Mail Order Subtotal</b> | <b>299.85</b> | <b>0.00</b> |

|                              |       |                                |                                       |               |             |
|------------------------------|-------|--------------------------------|---------------------------------------|---------------|-------------|
| <b>Sporting Goods Stores</b> |       | Cardmember                     | Account Number                        |               |             |
|                              |       | <b>J BERT MAHONEY</b>          | <b>XXXX-XXXXXX-85007</b>              |               |             |
| 03/09/2013                   | March | SPORTS AUTHORI006478OXNARD CA  | 104.07                                |               | B/P         |
| 03/21/2013                   | April | BIG 5 SPORTING GOODSVENTURA CA | 21.49                                 |               | B/P         |
|                              |       |                                | <b>Subtotal</b>                       | <b>125.56</b> | <b>0.00</b> |
|                              |       |                                | <b>Sporting Goods Stores Subtotal</b> | <b>125.56</b> | <b>0.00</b> |

|                         |          |                               |                                  |               |             |
|-------------------------|----------|-------------------------------|----------------------------------|---------------|-------------|
| <b>Wholesale Stores</b> |          | Cardmember                    | Account Number                   |               |             |
|                         |          | <b>J BERT MAHONEY</b>         | <b>XXXX-XXXXXX-85007</b>         |               |             |
| 02/08/2013              | February | THE OJAI BEVERAGE COOJAI CA   | 63.08                            |               | B/P         |
| 03/15/2013              | April    | THE OJAI BEVERAGE COOJAI CA   | 77.77                            |               | B/P         |
| 04/17/2013              | May      | COSTCO WHSE #0420 00OXNARD CA | 337.56                           |               | B/P         |
|                         |          |                               | <b>Subtotal</b>                  | <b>478.41</b> | <b>0.00</b> |
|                         |          |                               | <b>Wholesale Stores Subtotal</b> | <b>478.41</b> | <b>0.00</b> |


**Other**
**Total Spending**  
**375.00**

| Category/Date        | Month Billed | Transaction                 | Charges \$                    | Credits \$    | Bus./Pers.  |
|----------------------|--------------|-----------------------------|-------------------------------|---------------|-------------|
| <b>Miscellaneous</b> |              | Cardmember                  | Account Number                |               |             |
|                      |              | <b>J BERT MAHONEY</b>       | <b>XXXX-XXXXXX-85007</b>      |               |             |
| 01/04/2013           | January      | MEDIA TEMPLE CULVER CITY CA | 375.00                        |               | B/P         |
|                      |              |                             | <b>Subtotal</b>               | <b>375.00</b> | <b>0.00</b> |
|                      |              |                             | <b>Miscellaneous Subtotal</b> | <b>375.00</b> | <b>0.00</b> |


**Restaurant**
**Total Spending**  
**261.33**

| Category/Date        | Month Billed | Transaction                               | Charges \$               | Credits \$ | Bus./Pers. |
|----------------------|--------------|-------------------------------------------|--------------------------|------------|------------|
| <b>Bar &amp; Caf</b> |              | Cardmember                                | Account Number           |            |            |
|                      |              | <b>J BERT MAHONEY</b>                     | <b>XXXX-XXXXXX-85007</b> |            |            |
| 01/25/2013           | February     | DOMINO'S 8225 0000088056509946            | 36.52                    |            | B/P        |
| 02/14/2013           | March        | DOMINO'S 8225 0000088056509946            | 22.55                    |            | B/P        |
| 02/21/2013           | March        | DOMINO'S 8225 0000088056509946            | 21.48                    |            | B/P        |
| 02/28/2013           | March        | MCDONALD'S F25142 00SAN BUENAVENTURA ( CA | 12.12                    |            | B/P        |


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 Prepared for  
**J BERT MAHONEY**  
 Business Gold Card -85007
**Restaurant**
**Total Spending**  
**261.33**

| Category/Date        | Month Billed | Transaction                       | Charges \$                           | Credits \$  | Bus./Pers. |
|----------------------|--------------|-----------------------------------|--------------------------------------|-------------|------------|
| <b>Bar &amp; Caf</b> |              | Cardmember                        | Account Number                       |             |            |
|                      |              | <b>J BERT MAHONEY</b>             | <b>XXXX-XXXXXX-85007</b>             |             |            |
| 03/01/2013           | March        | DOMINO'S 8225 0000088056509946    | 21.48                                |             | B/P        |
| 03/02/2013           | March        | THE VILLAGE JESTER Ojai CA        | 67.39                                |             | B/P        |
| 03/08/2013           | March        | DOMINO'S 8225 0000088056509946    | 29.00                                |             | B/P        |
| 03/11/2013           | March        | URBANE CAFE 65000000VENTURA CA    | 10.48                                |             | B/P        |
| 03/24/2013           | April        | MCDONALD'S M5919 OFALEXANDRIA VA  |                                      | 7.50        | B/P        |
| 03/24/2013           | April        | MCDONALD'S M5919 OF ALEXANDRIA VA | 7.50                                 |             | B/P        |
|                      |              |                                   | <b>Subtotal 228.52</b>               | <b>7.50</b> |            |
|                      |              |                                   | <b>Bar &amp; Caf Subtotal 228.52</b> | <b>7.50</b> |            |
| <b>Restaurant</b>    |              | Cardmember                        | Account Number                       |             |            |
|                      |              | <b>J BERT MAHONEY</b>             | <b>XXXX-XXXXXX-85007</b>             |             |            |
| 03/11/2013           | March        | RED BRICK PIZZA - VEVENTURA CA    | 40.31                                |             | B/P        |
|                      |              |                                   | <b>Subtotal 40.31</b>                | <b>0.00</b> |            |
|                      |              |                                   | <b>Restaurant Subtotal 40.31</b>     | <b>0.00</b> |            |

**Transportation**
**Total Spending**  
**945.16**

| Category/Date | Month Billed | Transaction                        | Charges \$                    | Credits \$   | Bus./Pers. |
|---------------|--------------|------------------------------------|-------------------------------|--------------|------------|
| <b>Fuel</b>   |              | Cardmember                         | Account Number                |              |            |
|               |              | <b>J BERT MAHONEY</b>              | <b>XXXX-XXXXXX-85007</b>      |              |            |
| 01/10/2013    | January      | UNION 76 10096055 REDLANDS CA      | 40.00                         |              | B/P        |
| 01/18/2013    | February     | CHEVRON PAUL D. ROBIOJAI CA        | 65.34                         |              | B/P        |
| 01/29/2013    | February     | CHEVRON PAUL D. ROBIOJAI CA        | 57.80                         |              | B/P        |
| 02/07/2013    | February     | CHEVRON ADAR OIL 26,SANTA PAULA CA | 65.31                         |              | B/P        |
| 02/12/2013    | March        | CHEVRON PAUL D. ROBIOJAI CA        | 7.38                          |              | B/P        |
| 02/26/2013    | March        | CHEVRON PAUL D. ROBIOJAI CA        | 35.00                         |              | B/P        |
| 03/01/2013    | March        | CHEVRON PAUL D. ROBIOJAI CA        | 10.38                         |              | B/P        |
| 03/01/2013    | March        | CIRCLE K 01045/CIRCLOJAI CA        | 68.01                         |              | B/P        |
| 03/09/2013    | March        | CHEVRON PAUL D. ROBIOJAI CA        | 29.00                         |              | B/P        |
| 03/11/2013    | March        | SHELL OIL 5744299400OAK VIEW CA    | 36.30                         |              | B/P        |
| 03/15/2013    | April        | CHEVRON PAUL D. ROBIOJAI CA        | 7.67                          |              | B/P        |
| 03/16/2013    | April        | VALERO 3754 00000000OJAI CA        | 61.11                         |              | B/P        |
| 03/22/2013    | April        | VALERO 3754 00000000OJAI CA        | 70.55                         |              | B/P        |
| 03/24/2013    | April        | LIBERTY GAS (BARBERALEXANDRIA VA   |                               | 65.85        | B/P        |
| 03/24/2013    | April        | LIBERTY GAS (BARBER'ALEXANDRIA VA  | 65.85                         |              | B/P        |
| 04/15/2013    | May          | VALERO 3754 00000000OJAI CA        | 70.01                         |              | B/P        |
| 04/19/2013    | May          | CHEVRON PAUL D. ROBIOJAI CA        | 77.43                         |              | B/P        |
| 04/21/2013    | May          | UNION 76 00035303 LONG BEACH CA    | 64.64                         |              | B/P        |
| 04/25/2013    | May          | CHEVRON ADAR OIL 26,SANTA PAULA CA | 62.27                         |              | B/P        |
| 05/01/2013    | May          | CHEVRON PAUL D. ROBIOJAI CA        | 68.94                         |              | B/P        |
| 05/04/2013    | May          | UNION 76 00469445 OXNARD CA        | 48.02                         |              | B/P        |
|               |              |                                    | <b>Subtotal 1,011.01</b>      | <b>65.85</b> |            |
|               |              |                                    | <b>Fuel Subtotal 1,011.01</b> | <b>65.85</b> |            |