



Transaction Details

Prepared for
J BERT MAHONEY
Account Number
XXXX-XXXXXX-85007

Business Gold Card / January 1, 2013 to December 31, 2013

Date	Description	Amount \$
11/05/2013 Tue	PAYMENT RECEIVED - THANK YOU	-1,428.81
10/14/2013 Mon	Late Payment Fee	41.48
09/13/2013 Fri	Late Payment Fee	40.27
08/27/2013 Tue	ONLINE PAYMENT - THANK YOU	-500.00
08/14/2013 Wed	Late Payment Fee	53.62
07/14/2013 Sun	Late Payment Fee	52.06
07/04/2013 Thu	ONLINE PAYMENT - THANK YOU	-500.00
06/13/2013 Thu	Late Payment Fee	65.07
05/14/2013 Tue	60 Day Late Payment Fee	35.00
05/09/2013 Thu	ONLINE PAYMENT - THANK YOU	-500.00
05/08/2013 Wed	FOREIGN TRANSACTION FEE	0.26
05/08/2013 Wed	METALAB-CHARGE.COM VVICTORIA CA	9.98
05/04/2013 Sat	FRESHBOOKS FRESHBOOWILMINGTON DE	1.00
05/04/2013 Sat	UNION 76 00469445 OXNARD CA	48.02
05/03/2013 Fri	37SIGNALS.COM CHICAGO IL	24.00
05/01/2013 Wed	CHEVRON PAUL D. ROBIOJAI CA	68.94
04/26/2013 Fri	37SIGNALS.COM CHICAGO IL	24.00
04/25/2013 Thu	CHEVRON ADAR OIL 26,SANTA PAULA CA	62.27
04/22/2013 Mon	40 Day Late Payment Fee	35.00
04/21/2013 Sun	UNION 76 00035303 LONG BEACH CA	64.64
04/20/2013 Sat	RALPHS #0201 00000023108844272	21.85
04/19/2013 Fri	CHEVRON PAUL D. ROBIOJAI CA	77.43
04/17/2013 Wed	COSTCO WHSE #0420 00OXNARD CA	337.56
04/17/2013 Wed	TEETER-TV.COM / TEETPUYALLUP WA	99.95
04/15/2013 Mon	BEVERAGES & MORE #13VENTURA CA	13.10
04/15/2013 Mon	VALERO 3754 00000000OJAI CA	70.01
04/14/2013 Sun	FRESHBOOKS FRESHBOOWILMINGTON DE	29.00
04/11/2013 Thu	FOREIGN TRANSACTION FEE	0.26
04/11/2013 Thu	METALAB-CHARGE.COM VVICTORIA CA	9.91
04/04/2013 Thu	FRESHBOOKS FRESHBOOWILMINGTON DE	1.00
04/03/2013 Wed	37SIGNALS.COM CHICAGO IL	24.00
03/26/2013 Tue	37SIGNALS.COM CHICAGO IL	24.00
03/24/2013 Sun	LIBERTY GAS (BARBER)ALEXANDRIA VA	65.85
03/24/2013 Sun	LIBERTY GAS (BARBER)ALEXANDRIA VA	-65.85
03/24/2013 Sun	MCDONALD'S M5919 OF ALEXANDRIA VA	7.50
03/24/2013 Sun	MCDONALD'S M5919 OFALEXANDRIA VA	-7.50
03/22/2013 Fri	VALERO 3754 00000000OJAI CA	70.55
03/21/2013 Thu	BIG 5 SPORTING GOODSVENTURA CA	21.49
03/16/2013 Sat	VALERO 3754 00000000OJAI CA	61.11
03/15/2013 Fri	CHEVRON PAUL D. ROBIOJAI CA	7.67
03/15/2013 Fri	MEINERS OAKS HARDWAROJAI CA	38.49
03/15/2013 Fri	OJAI BEVERAGE COMPAN805-646-1700	64.24
03/15/2013 Fri	REGISTER.COM*1204332877-731-4442 NY	3.00
03/15/2013 Fri	THE OJAI BEVERAGE COOJAI CA	77.77
03/14/2013 Thu	ANNUAL MEMBERSHIP FEE	75.00
03/14/2013 Thu	FRESHBOOKS FRESHBOOKWILMINGTON DE	29.00
03/14/2013 Thu	Interest Charge on Pay Over Time Purchases	1.34
03/13/2013 Wed	RAINBOW BRIDGE 0389 OJAI CA	48.00
03/12/2013 Tue	FOREIGN TRANSACTION FEE	0.72
03/12/2013 Tue	KICKSTARTER LONDON LONDON GB	26.90
03/11/2013 Mon	LOWE'S OF CENTRAL VEVENTURA CA	8.89
03/11/2013 Mon	RED BRICK PIZZA - VEVENTURA CA	40.31
03/11/2013 Mon	SHELL OIL 5744299400OAK VIEW CA	36.30
03/11/2013 Mon	URBANE CAFE 65000000VENTURA CA	10.48
03/09/2013 Sat	CHEVRON PAUL D. ROBIOJAI CA	29.00
03/09/2013 Sat	PETSMART INC 1144 VENTURA CA	15.58
03/09/2013 Sat	SPORTS AUTHORI006478OXNARD CA	104.07
03/09/2013 Sat	VONS Store 2430OJAI CA	55.44
03/08/2013 Fri	DOMINO'S 8225 0000088056509946	29.00
03/08/2013 Fri	FOREIGN TRANSACTION FEE	0.26
03/08/2013 Fri	METALAB-CHARGE.COM VVICTORIA CA	9.72
03/05/2013 Tue	USPS 055580012005759OJAI CA	64.00
03/04/2013 Mon	FRESHBOOKS FRESHBOOKWILMINGTON DE	1.00



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Account Number
XXXX-XXXXXX-85007

Business Gold Card / January 1, 2013 to December 31, 2013

Date	Description	Amount \$
03/04/2013 Mon	TIME WARNER COMM 888-TWCABLE CA	94.31
03/03/2013 Sun	37SIGNALS.COM CHICAGO IL	24.00
03/02/2013 Sat	THE VILLAGE JESTER Ojai CA	67.39
03/01/2013 Fri	CHEVRON PAUL D. ROBIOJAI CA	10.38
03/01/2013 Fri	CIRCLE K 01045/CIRCLOJAI CA	68.01
03/01/2013 Fri	DOMINO'S 8225 0000088056509946	21.48
02/28/2013 Thu	MCDONALD'S F25142 00SAN BUENAVENTURA (CA	12.12
02/26/2013 Tue	CHEVRON PAUL D. ROBIOJAI CA	35.00
02/25/2013 Mon	TEETER-TV.COM / TEETPUYALLUP WA	99.95
02/22/2013 Fri	OREGON SCIENTIFIC 00TUALATIN OR	146.19
02/21/2013 Thu	DOMINO'S 8225 0000088056509946	21.48
02/16/2013 Sat	ONLINE PAYMENT - THANK YOU	-2,594.58
02/14/2013 Thu	DOMINO'S 8225 0000088056509946	22.55
02/14/2013 Thu	FRESHBOOKS FRESHBOOKWILMINGTON DE	29.00
02/13/2013 Wed	AMAZON.COM AMZN.COM/BILL WA	5.99
02/12/2013 Tue	CHEVRON PAUL D. ROBIOJAI CA	7.38
02/11/2013 Mon	Interest Charge on Pay Over Time Purchases	9.24
02/09/2013 Sat	GEVALIA 800-438-2542 WV	13.94
02/08/2013 Fri	FOREIGN TRANSACTION FEE	0.27
02/08/2013 Fri	METALAB-CHARGE.COM VVICTORIA CA	10.06
02/08/2013 Fri	THE OJAI BEVERAGE COOJAI CA	63.08
02/07/2013 Thu	CHEVRON ADAR OIL 26,SANTA PAULA CA	65.31
02/04/2013 Mon	FRESHBOOKS FRESHBOOKWILMINGTON DE	1.00
01/29/2013 Tue	CHEVRON PAUL D. ROBIOJAI CA	57.80
01/29/2013 Tue	TIME WARNER COMM 888-TWCABLE CA	93.01
01/28/2013 Mon	TEETER-TV.COM / TEETPUYALLUP WA	99.95
01/25/2013 Fri	DOMINO'S 8225 0000088056509946	36.52
01/18/2013 Fri	CHEVRON PAUL D. ROBIOJAI CA	65.34
01/16/2013 Wed	MYFONTS.COM 617-497-6222 MA	19.00
01/14/2013 Mon	FRESHBOOKS FRESHBOOKWILMINGTON DE	29.00
01/14/2013 Mon	Interest Charge on Pay Over Time Purchases	10.78
01/14/2013 Mon	ONLINE PAYMENT - THANK YOU	-687.51
01/11/2013 Fri	ATT WI-FI SERVICES WAYPORT.NET TX	19.95
01/10/2013 Thu	UNION 76 10096055 REDLANDS CA	40.00
01/08/2013 Tue	FOREIGN TRANSACTION FEE	0.27
01/08/2013 Tue	METALAB-CHARGE.COM VVICTORIA CA	10.14
01/04/2013 Fri	FRESHBOOKS FRESHBOOKWILMINGTON DE	1.00
01/04/2013 Fri	MEDIA TEMPLE CULVER CITY CA	375.00

SUMMARY

Payments	-6,210.90
Pay In Full Charges	4,000.89
Pay Over Time Charges	21.36
Credits	-73.35
Total	3,948.90