## **Transactions Continued**

Transaction Date	Posting Date	Description	Reference Number	Account Number	Amount	Tota <b>l</b>
12/24	12/27	AVIANCA TRAV1347274570357MIAMI FL	8671	0571	2,258.47	
		NEWMAN/CHARLES ROBER 01/15 PHX/JFK ONEWAY				
12/06 12/07	12/10 12/12	Fees FOREIGN TRANSACTION FEE FOREIGN TRANSACTION FEE	7026 3065	0571 0571	1.06 0.56	
12/26	12/12	FOREIGN TRANSACTION FEE  TOTAL FEES FOR THIS PERIOD	4409	0571	0.77	\$2.39
01/04	01/04	Interest Charged INTEREST CHARGED ON PURCHASES			0.00	
01/04 01/04	01/04 01/04	INTEREST CHARGED ON BALANCE TRANSFERS INTEREST CHARGED ON DIR DEP&CHK CASHADV			0.00 0.00	
01/04	01/04	INTEREST CHARGED ON BANK CASH ADVANCES TOTAL INTEREST CHARGED FOR THIS PERIOD			0,00	\$0.00

continued on next page...

## **Transactions**

Transaction Date	Posting Date	Description	Reterence Number	Account Number	Amount	Total
01/09	01/10	ARIZONA SHUTTLE SEDONA 928-2822066 AZ	0027	0571	103.50	