

# Loan Account Activity (continued)

Auto Loan - 1111111111

## Summary of Loan Account Activity

Previous Balance	Payments	Other Credits	Credit Advances	Past Due Amount	Fees Charged	Interest Charged	New Balance
8,265.74	(476.77)		9,801.74			35.03	7,824.00

Annual Percentage Rate 4.99% Effective: 08/22/09

## Payment Information

AMOUNT IMMEDIATELY DUE: \$75.39, plus additional late charges that may apply

Minimum Payment: \$451.77 Payment Date: 09/25/09

## Transactions

Transaction Date	Description of Transaction or Credit	Amount
08/25	Regular Payment	(451.77)
08/27	Principal Receipt	(25.00)

## Fees

Transaction Date	Description of Fee	Amount
	<b>TOTAL FEES FOR THIS PERIOD</b>	0.00

## Interest Charged

<b>TOTAL INTEREST PAID THIS PERIOD</b>	53.73
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## Average Daily Balance Subject to Interest Rate

7,849.00 (Subject to 4.99% APR Effective 08/22/09)

**FOR EXAMPLE**  
**NEW CATEGORIES ADDED**

### 2010 Totals Year-to-Date

Total fees charged in 2010*	0.00
Total interest charged in 2010	1.65

### 2009 Totals Year-to-Date

Total fees charged in 2009*	25.00
Total interest charged in 2009	401.83

\*Fees that are charged and later reversed, or certain foreign transaction fees, may not be reflected in your Monthly and Year-to-Date fee totals. For clarification of fee totals, please contact BECU.