



BAXTER BAY BANK

More Bank for the Buck

PAGE 1 OF 1

STATEMENT DATE	
01/31/97	
CREDIT LIMIT	
16000.00	
CREDIT AVAILABLE	AMOUNT OVER LIMIT
14816	0
ACCOUNT NUMBER	
000-000-000	

MAKE CHECKS PAYABLE TO: **BigBucksCard**

DIRECT PAYMENT OR INQUIRIES TO: **BigBucksCard Center**
 CUSTOMER SERVICES
 P.O BOX 100/BOULDER, CO 99999
 PHONE (123) 123-4567

Smith Cyclery Co
113 W. Maumee St
Adrian, MI 49221

\$
 AMOUNT PAID

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT

PAST DUE	+ CURRENT DUE	= MINIMUM PAYMENT DUE	PAY EITHER AMOUNT	NEW BALANCE	PAY NEW BALANCE BY THIS DATE TO AVOID ADDITIONAL FINANCE CHARGE	YEAR-TO-DATE FINANCE CHARGE
41	118.36	118.36		1183.59	02/28/97	70.58

STATEMENT DATE 01/31/97 ACCOUNT NUMBER 000-000-000

ANNUAL PERCENTAGE RATE 21.00 %

PREVIOUS BALANCE	- PAYMENTS	- CREDITS	+ PURCHASES	+ CASH ADV.	+ FINANCE CHARGE FROM PERIODIC RATE	BALANCE SUBJECT TO FINANCE CHARGE (AVERAGE DAILY BALANCE)	= NEW BALANCE
1384.03	250.70	0	1183.59	0	2.62		1183.59

DATE	TRANSACTION DESCRIPTION			REFERENCE NUMBER		PROCESS DATE	AMOUNT
	PAYMENT - THANK YOU			140742794 196058		01/01	-250.70
12/31	UNITED AIRLINES	DENVER	CO	510379977 496476		01/01	44.36
12/31	GART BROTHERS	WESTMINSTER	CO	960673313 124494		01/01	117.22
12/31	K-MART	ARVADA	CO	571524538 315708		01/01	8.19
12/31	WORLD TRAVEL	LOUISVILLE	KY	901222786 684238		01/01	58.85
12/31	TARGET	PETOSKY	MI	1286841150 10697		01/01	50.23
12/31	SOUND WAREHOUSE	DENVER	CO	911722546 128780		01/01	86.98
01/01	CONOCO OIL CO.	NASHVILLE	TN	2137048681 33765		01/02	54.15
01/01	BLACK-EYED PEA	OAK RIDGE	TN	12770466 1873816		01/02	117.56
01/01	AMOCO	DENVER	CO	1610553047 94377		01/02	149.93
01/01	ROCKIES BASEBALL	LEXINGTON	KY	1826955627 18048		01/02	24.41
01/01	TARGET	LAS VEGAS	NV	436659439 499322		01/02	103.37
01/01	MERVYN'S	LOS ANGELES	CA	267244689 109289		01/02	193.30
01/02	TRAIL DUST	BROOMFIELD	CO	2079750433 13736		01/03	102.20
01/02	PHILLIPS 66	CHEYENNE	WY	1362453185 15650		01/03	72.84



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STATEMENT DATE	
01/31/97	
CREDIT LIMIT	
14000.00	
CREDIT AVAILABLE	AMOUNT OVER LIMIT
13711	0
ACCOUNT NUMBER	
000-000-001	

MAKE CHECKS PAYABLE TO: **BigBucksCard**

DIRECT PAYMENT OR INQUIRIES TO: **BigBucksCard Center**
CUSTOMER SERVICES
P.O BOX 100/BOULDER, CO 99999
PHONE (123) 123-4567

Adrian Cyclery
611 N. Main St
Adrian, MI 49221

\$
AMOUNT PAID

PLEASE DETACH AND RETURN THIS TOP PORTION WITH PAYMENT

PAST DUE	+ CURRENT DUE	= MINIMUM PAYMENT DUE	PAY EITHER AMOUNT	NEW BALANCE	PAY NEW BALANCE BY THIS DATE TO AVOID ADDITIONAL FINANCE CHARGE	YEAR-TO-DATE FINANCE CHARGE
12	28.89	28.89		288.88	02/28/97	55.24

STATEMENT DATE 01/31/97 ACCOUNT NUMBER 000-000-001

ANNUAL PERCENTAGE RATE 21.00 %

PREVIOUS BALANCE	- PAYMENTS	- CREDITS	+ PURCHASES	+ CASH ADV.	+ FINANCE CHARGE FROM PERIODIC RATE	BALANCE SUBJECT TO FINANCE CHARGE (AVERAGE DAILY BALANCE)	= NEW BALANCE
6216.21	4621.86	0	288.88	0	8.20		288.88

DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	PROCESS DATE	AMOUNT
12/31	PAYMENT - THANK YOU	1514035095 10885	01/01	-4621.86
12/31	UNITED AIRLINES DENVER CO	1346309780 39506	01/01	167.27
12/31	GART BROTHERS WESTMINSTER CO	342069028 203785	01/01	121.61

