

## **Credit Card Transaction Report**

**Q4** 

Q3

Q2

Q1

Silver Blue Gold Platin...

M

**Start Date Of Week** 

All

low

Middle High

Revenue

\$55.32M

Interest Rate

7.84M

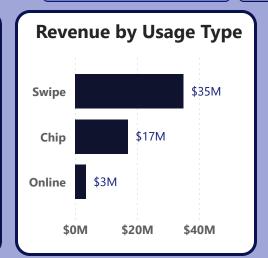
**Transaction Amount** 

44.52M

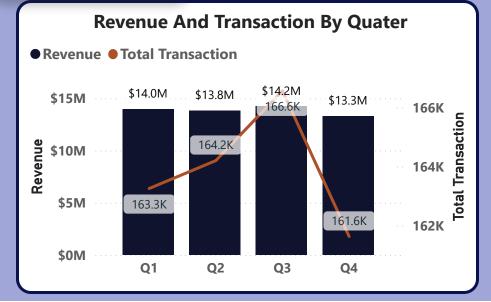
**Transaction Count** 

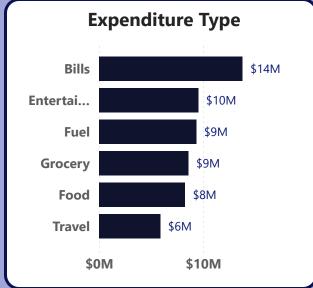
656K

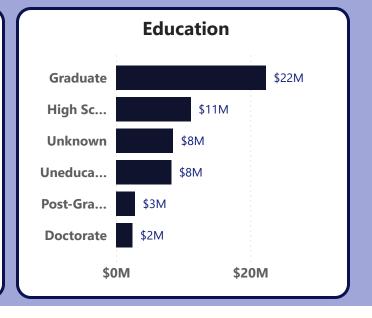
| Card Category ▼ | Revenue      | Interest Earned | Transaction Am |
|-----------------|--------------|-----------------|----------------|
| Silver          | \$5,586,332  | 812,081         | 4586746        |
| Platinum        | \$1,135,608  | 161,629         | 953314         |
| Gold            | \$2,454,072  | 373,784         | 2024078        |
| Blue            | \$46,139,398 | 6,495,888       | 36957875       |
| Total           | \$55,315,410 | 7,843,382       | 44522013       |













## **Credit Card Customer Report**

Q4 Q3 Q2 Q1 Swipe Online Chip

Silver

Blue

**Total Revenue** 

\$55.32M

**Interest Rate** 

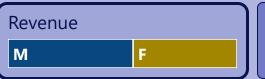
7.84M

Customer Income

\$576M

Satisafaction Score

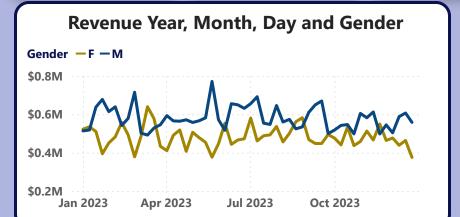
3.19

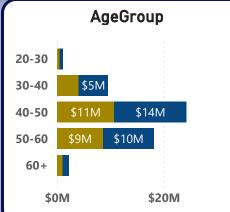


Start Date Of Week

Gold

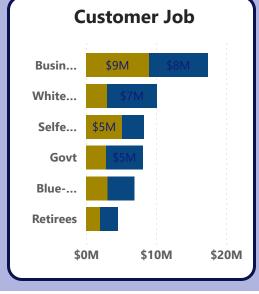
Platinum

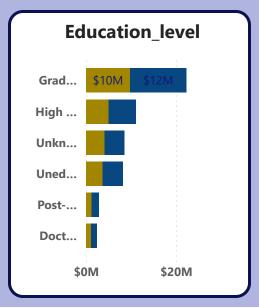




| <b>Customer Job</b>         | Revenue •                          | Interest Earned             | Income                               |
|-----------------------------|------------------------------------|-----------------------------|--------------------------------------|
| Businessman                 | \$17,387,832                       | 2,539,390                   | \$186,959,919                        |
| White-collar                | \$10,114,656                       | 1,441,074                   | \$103,930,055                        |
| Selfemployeed               | \$8,261,758                        | 1,119,742                   | \$75,313,288                         |
| Govt                        | \$8,111,701                        | 1,160,016                   | \$88,773,989                         |
| Blue-collar<br><b>Total</b> | \$6.904.279<br><b>\$55,315,410</b> | 952.801<br><b>7,843,382</b> | \$72.262.158<br><b>\$575,914,439</b> |











## **Additional Insight From Credit Card Report**

| Delinquent | Blue   | Gold  | Platinum | Silver | Total   |
|------------|--------|-------|----------|--------|---------|
| 0          | 85.63% | 1.74% | 0.62%    | 5.94%  | 93.93%  |
| 1          | 5.53%  | 0.12% | 0.04%    | 0.39%  | 6.07%   |
| Total      | 91.16% | 1.86% | 0.66%    | 6.32%  | 100.00% |

| Delinquent | 20-30 | 30-40  | 40-50  | 50-60  | 60+   | Total   |
|------------|-------|--------|--------|--------|-------|---------|
| 0          | 2.02% | 17.30% | 41.78% | 27.81% | 5.02% | 93.93%  |
| 1          | 0.11% | 0.89%  | 3.03%  | 1.80%  | 0.25% | 6.07%   |
| Total      | 2.13% | 18.19% | 44.81% | 29.61% | 5.26% | 100.00% |

| <b>Activation In 30 Days</b> | Percentage • |
|------------------------------|--------------|
| 1                            | 57.47%       |
| 0                            | 42.53%       |
| Total                        | 100.00%      |

| <b>Delinquent</b> | Blue-collar | Businessman | Govt   | Retirees | Selfemployeed | White-collar | Total   |
|-------------------|-------------|-------------|--------|----------|---------------|--------------|---------|
| 0                 | 14.76%      | 17.81%      | 13.97% | 9.15%    | 23.82%        | 14.41%       | 93.93%  |
| 1                 | 0.86%       | 1.00%       | 1.12%  | 0.60%    | 1.65%         | 0.84%        | 6.07%   |
| Total             | 15.62%      | 18.81%      | 15.09% | 9.75%    | 25.47%        | 15.26%       | 100.00% |