Credit Card Transaction Report

Blue Gold Platinum Silver Q4

Q3 Q2 Q1

Income from Interest

Sum of Total Revenue

8M

0.54%

Income from Transaction

Quartely Revenue Growth

46M

0.46%

Delinquency Rate

Transactio Volume

667K

Total Expenses

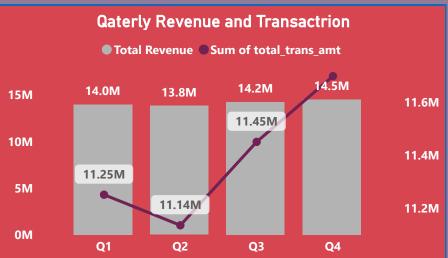
991K

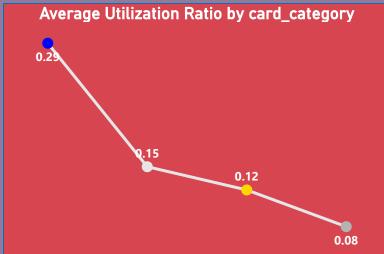
Weekly Expense Growth

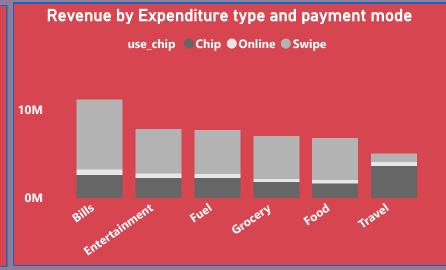
0.31%

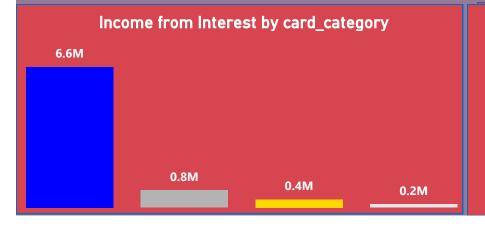
Quartely Expense Growth

1.62%

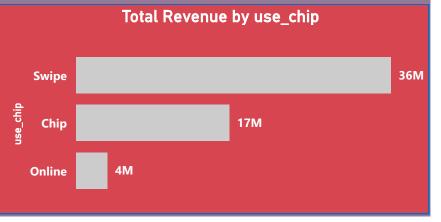












Quarter Gold **Platinum** Silver **Credit Card Customer Report** Chip Online Swipe Total Revenue by state_cd and gender Total Expenses by AgeGroup and gender **Total Revenue** Average of income **Average CSS 57M** 57.09K 3.19 0.01M 6.2M 6.8M 20-30 TX Total Revenue by AgeGroup and gender 0.01M 0.10M 5.7M 7.3M 30-40 NY 0.08M 20-30 0.25M 4.2M 6.7M 40-50 CA 6.2M 30-40 5.7M 0.19M 11.0M 40-50 0.18M 6.0M 50-60 4.0M FL 0.12M 50-60 9.8M 0.03M 2.8M NJ 1.1M 0.02M 1.2M Sum of delinquent_acc by IncomeGroup Total Revenue by IncomeGroup and exp_type %GT Sum of delinquent acc by cust satisfaction score **●** Bills **●** Entertainment **●** Food **●** Fuel **●** Grocery **○** Travel 2 179 252 (28.69%) (40.38%) **6M** IncomeGroup Low 4M High 30.61% • Mid 2M 17.79% **193 (30.93%) OM** High Mid Low 19.87% 12.18%

Credit Card Weekly & YTD Report

Chip Online Swipe Gold

Platinum Silver

Sum of Total Revenue

57M

Weekly Revenue Growth Income from Interest

> **8M** 0.54%

Quartely Revenue Growth Income from Transaction

46M

0.46%

Delinquency Rate

Activation Rate

57%

Weekly New Customers

13%

Weekly Customer Growth Rate

Weekly Transaction

219

Weekly Transaction Growth

3%

Week	Total Revenue	Total Expenses	Weekly Transaction	Delinquency Rate	Weekly New Customers	Weekly Revenue Growth	Weekly Expense Growth	Weekly Transaction Growth
1	1035629	17875	12365	21%	194	0.00%	0.00%	
2	1053089	18649	12464	4%	195	1.69%	4.33%	1%
3	1148250	19106	12841	8%	195	9.04%	2.45%	3%
4	1071919	18816	12543	4%	195	-6.65%	-1.52%	-2%
5	1064578	18572	12667	5%	195	-0.68%	-1.30%	1%
6	1121745	18286	12839	4%	195	5.37%	-1.54%	1%
7	1099909	18814	12559	3%	195	-1.95%	2.89%	-2%
8	1071542	18466	12422	8%	195	-2.58%	-1.85%	-1%
9	1093502	18847	12904	8%	195	2.05%	2.06%	4%
10	987820	18921	11987	7%	195	-9.66%	0.39%	-7%
11	1131281	18352	12866	4%	195	14.52%	-3.01%	7%
12	1106533	18708	12640	10%	195	-2.19%	1.94%	-2%
13	978565	18934	12158	8%	195	-11.56%	1.21%	-4%
14	1003844	18132	12396	6%	195	2.58%	-4.24%	2%
15	1056485	18290	12655	8%	195	5.24%	0.87%	2%
16	1082609	18764	12692	8%	195	2.47%	2.59%	0%
17	978441	19226	12247	6%	195	-9.62%	2.46%	-4%
18	1063741	18126	12289	3%	195	8.72%	-5.72%	0%