

## VENTURE X

Payment Information			
Payment Due Date Aug 27, 2023	For online and phone payments, the deadline is 8pm ET.		
New Balance	Minimum Payment Due		
\$9,158.02	\$91.00		

LATE PAYMENT WARNING: If we do not receive your minimum payment by your due date, you may have to pay a late fee of up to \$40.00.

MINIMUM PAYMENT WARNING: Even if you make no more charges with this card, if you make only the minimum payment each month we estimate you will never pay off the balance shown on this statement because your payment will be less than the interest charged each

If you make more than the minimum payment each period, you will pay less in interest and pay off your balance sooner. For example, if you instead paid \$384.00 per month, you would pay off the balance shown on this statement in around 3 years.

If you would like information about credit counseling services, call 1-888-326-8055.

Account Summary	
Previous Balance	\$8,270.75
Payments	- \$8,270.75
Other Credits	- \$10.88
Transactions	+ \$9,168.90
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$9,158.02
Credit Limit	\$20,000.00
Available Credit (as of Aug 02, 2023)	\$10,841.98
Cash Advance Credit Limit	\$6,000.00
Available Credit for Cash Advances	\$6,000.00

Rewards Summary	Rewards as of: 08/01/2023		
Rewards Balance 109,928	Track and redeem your rewards with our mobile app or on <u>capitalone.com</u>		
Previous Balance	Earned This Period	Redeemed this period	
226,612	27,316	-144,000	

### **Account Notifications**

You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.

Pay or manage your account at <u>capitalone.com</u>

Customer Service: 1-800-227-4825

See reverse for Important Information



**VENTURE X** 

YA HUEI CHIU 104 COLCHESTER CT CHAPEL HILL, NC 27517-7979

Payment Due Date: Aug 27, 2023 Account ending in 5849

\$91.00

New Balance \$9,158.02 Minimum Payment Due

Amount Enclosed

\$

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.



Save time, stay informed. Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Capital One P.O. Box 71087 Charlotte NC 28272-1087

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How can I Avoid Paying Interest Charges? If you pay your New Balance in full by the due date each month, we will not charge interest on new transactions that post to the purchase balance. If you have been paying in full without Interest Charges, but fail to pay your next New Balance in full, we will charge interest on the unpaid balance. Interest Charges on Cash Advances and Special Transfers start on the transaction date. Promotional offers may allow you to pay less than the total New Balance and avoid paying interest on new transactions that post to your purchase balance. See the front of your statement for additional information.

How is the Interest Charge Determined? Interest Charges accrue from the date of the transaction, date the transaction is processed or the first day of the Billing Cycle. Interest accrues daily on every unpaid amount until it is paid in full. Interest accrued during a Billing Cycle posts to your account at the end of the Billing cycle and appears on your next statement. You may owe Interest Charges even if you pay the entire New Balance one month, but did not do so the prior month. Once you start accruing Interest Charges, you generally must pay your New Balance in full two consecutive Billing Cycles before Interest Charges stop being posted to your Statement. Interest Charges are added to the corresponding segment of your account.

<u>Do you assess a Minimum Interest Charge?</u> We may assess a minimum Interest Charge of \$0.00 for each Billing Cycle if your account is subject to an Interest Charge.

<u>How do you Calculate the Interest Charge?</u> We use a method called Average Daily Balance (including new transactions).

- 1. First, for each segment we take the beginning balance each day and add in new transactions and the periodic Interest Charge on the previous day's balance. Then we subtract any payments and credits for that segment as of that day. The result is the daily balance for each segment. However, if your previous statement balance was zero or a credit amount, new transactions which post to your purchase segment are not added to the daily balance.
- 2. Next, for each segment, we add the daily balances together and divide the sum by the number of days in the Billing Cycle. The result is the Average Daily Balance for each segment.
- 3. At the end of each Billing Cycle, we multiply your Average Daily Balance for each segment by the daily periodic rate (APR divided by 365) for that segment, and then we multiply the result by the number of days in the Billing Cycle. We add the Interest Charges for all segments together. The result is your total Interest Charge for the Billing Cycle.

The Average Daily Balance is referred to as the Balance Subject to Interest Rate in the Interest Charge Calculation section of this Statement.

NOTE: Due to rounding or a minimum Interest Charge, this calculation may vary slightly from the Interest Charge actually assessed.

How can I Avoid Membership Fees? If a Renewal Notice is printed on this statement, you may avoid paying an annual membership Fee by contacting Customer Service fewer than 40 days after the annual membership Fee was assessed to request that we close your account. To avoid paying a monthly membership Fee, close your account and we will stop assessing your monthly membership Fee.

How can I Close My Account? You can contact Customer Service anytime to request that we close your account.

How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. Funds may be withdrawn from your bank account as soon as the same day we process your payment.

**How do you Apply My Payment?** We generally apply payments up to your Minimum Payment first to the balance with the lowest APR (including 0% APR), and then to balances with higher APRs. We apply any part of your payment exceeding your Minimum Payment to the balance with the highest APR, and then to balances with lower APRs.

Billing Rights Summary (Does not Apply to Small Business Accounts)

What To Do If You Think You Find A Mistake On Your Statement: If you think there is an error on your statement, write to us at:

P.O. Box 30285, Salt Lake City, UT 84130-0285.

In your letter, give us the following information:

- Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us or notify us electronically, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We will notify you in writing within 30 days of our receipt of your letter. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question until we send you a notice about the outcome of our investigation, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit. Within 90 days of our receipt of your letter, we will send you a written notice explaining either that we corrected the error (to appear on your next statement) or the reasons we believe the bill is correct.

Your Rights If You Are Dissatisfied With Your Purchase: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify; and
- 2) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: P.O. Box 30285, Salt Lake City, UT 84130-0285. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

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ETC-08 07/13/2023



Pay online at capitalone.com



Pay using the Capital One mobile app



Customer Service 1-800-227-4825

# Changing your mailing address?

You can change your address by signing into your account online or by calling Customer Service.

Any written request on this form will not be honored.

How do I Make Payments? You may make your payment in several ways:

- 1. Online Banking by logging into your account;
- 2. Capital One Mobile Banking app for approved electronic devices;
- Calling the telephone number listed on the front of this statement and providing the required payment information;
- Sending mail payments to the address on the front of this statement with the payment coupon or your account information.

### When will you Credit My Payment?

- For mobile, online or over the phone, as of the business day we receive it, as long as it is made by 8 p.m. ET.
- For mail, as of the business day we receive it, as long as it is received by 5 p.m. local time at our processing center. You must send the bottom portion of this statement and your check to the payment address on the front of this statement. Please allow at least seven (7) business days for mail delivery. Mailed payments received by us at any other location or payments in any other form may not be credited as of the day we receive them.

## **Transactions**

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## YA HUEI CHIU #5849: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Jul 27	Jul 27	CAPITAL ONE AUTOPAY PYMTAuthDate 27-Jul	- \$8,270.75

### YA HUEI CHIU #5849: Transactions

Trans Date	Post Date	Description	Amount
Jul 1	Jul 3	IN *ABZ CUSTOM UPHOLSTERY919-8586473NC	\$854.00
Jul 3	Jul 4	Google Domains650-2530000CA	\$24.00
Jul 3	Jul 4	HARRIS TEETER #0117CHAPEL HILLNC	\$52.42
Jul 3	Jul 5	RESTAURANT DEPOTMORRISVILLENC	\$215.40
Jul 4	Jul 5	LI MING'S GLOBAL MADURHAMNC	\$227.17
Jul 4	Jul 5	REVO*CROSSINGSATTRYONH919-233-7660NC	\$237.48
Jul 7	Jul 8	MENUSIFUHTTPSWWW.MENUNY	\$86.00
Jul 9	Jul 11	ORANGE WATER AND SEWER AU919-9684421NC	\$616.69
Jul 17	Jul 18	BMX*DOMINION ENERGYNCG866-416-0648SC	\$43.25
Jul 19	Jul 20	Microsoft*Microsoft 365 P425-6816830WA	\$7.49
Jul 20	Jul 21	REVO*CROSSINGSATTRYONH919-233-7660NC	\$92.93
Jul 25	Jul 26	WEGMANS CHAPEL HILL #140CHAPEL HILLNC	\$23.36
Jul 25	Jul 26	COSTCO WHSE #0249DURHAMNC	\$519.77
Jul 26	Jul 27	HARRIS TEETER #0117CHAPEL HILLNC	\$34.79
Jul 27	Jul 28	COSTCO WHSE #0645RALEIGHNC	\$262.71
Jul 27	Jul 28	LI MING'S GLOBAL MADURHAMNC	\$21.49
Jul 27	Jul 28	LI MING'S GLOBAL MADURHAMNC	\$223.02
Jul 27	Jul 29	RESTAURANT DEPOTMORRISVILLENC	\$6.66
Jul 29	Jul 31	LOWES #00487*CHAPEL HILLNC	\$33.28
Jul 29	Jul 31	HARRIS TEETER #0117CHAPEL HILLNC	\$32.75
Jul 29	Jul 31	RESTAURANT DEPOTMORRISVILLENC	\$210.10
Jul 30	Jul 31	ATT* BILL PAYMENT800-331-0500TX	\$145.76
Aug 1	Aug 2	LI MING'S GLOBAL MADURHAMNC	\$16.97
Aug 1	Aug 2	RIPTIDE-DURHAMDURHAMNC	\$15.00
YA HUEI CHI	U #5849: Total	Transactions	\$4,002.49

## TZU YUN CHIU #9291: Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
Jul 9	Jul 10	VIESHOW CINEMASTAIPEI	- \$10.88
		\$340.00 TWD 31.250000000 Exchange Rate	

# Capital One

Transactions (Continued)				
TZU YUN C	TZU YUN CHIU #9291: Transactions			
Trans Date	Post Date	Description	Amount	
Jun 30	Jul 3	SHIN KONG MITSUKOSHI DEPATAIPEI \$361.00 TWD 31.040412726 Exchange Rate	\$11.63	
Jul 1	Jul 3	HAI PIEN TSOU TSOUTAIPEI \$259.00 TWD 31.129807692 Exchange Rate	\$8.32	
Jul 1	Jul 3	ladyworeTAIPEI \$390.00 TWD 31.150159744 Exchange Rate	\$12.52	
Jul 1	Jul 3	SHIN KONG MITSUKOSHI DEPATAIPEI \$809.00 TWD 31.139337952 Exchange Rate	\$25.98	
Jul 1	Jul 3	IRISGARDENTAIPEI \$1,640.00 TWD 31.137269793 Exchange Rate	\$52.67	
Jul 2	Jul 3	TAIWAN SHOU SZUTAIPEI \$720.00 TWD 31.141868512 Exchange Rate	\$23.12	
Jul 2	Jul 3	FU MEI CHANG PIENTAIPEI \$350.00 TWD 31.138790036 Exchange Rate	\$11.24	
Jul 2	Jul 3	ANIMATETAIPEI \$84.00 TWD 31.11111111 Exchange Rate	\$2.70	
Jul 2	Jul 3	SHIN KONG MITSUKOSHI DEPATAIPEI \$361.00 TWD 31.147540984 Exchange Rate	\$11.59	
Jul 2	Jul 3	SHIN KONG MITSUKOSHI DEPATAIPEI \$181.00 TWD 31.153184165 Exchange Rate	\$5.81	
Jul 2	Jul 3	SHIN KONG MITSUKOSHI DEPATAIPEI \$181.00 TWD 31.153184165 Exchange Rate	\$5.81	
Jul 2	Jul 3	Don Don GaTaipei City \$1,495.00 TWD 31.139345970 Exchange Rate	\$48.01	

		Transactions (Continued)	
Trans Date	Post Date	Description	Amount
Jul 3	Jul 4	VIESHOW CINEMASTAIPEI \$1,360.00 TWD 31.135531136 Exchange Rate	\$43.68
Jul 4	Jul 5	SPOONFULTAIPEI \$500.00 TWD 31.094527363 Exchange Rate	\$16.08
Jul 5	Jul 6	SHIN KONG MITSUKOSHI DEPATAIPEI \$1,220.00 TWD 31.074885380 Exchange Rate	\$39.26
Jul 5	Jul 6	VIESHOW CINEMASTAIPEI \$680.00 TWD 31.078610603 Exchange Rate	\$21.88
Jul 5	Jul 6	GENERAL MILLS TAIWAN LTD.TAIPEI \$145.00 TWD 31.049250535 Exchange Rate	\$4.67
Jul 5	Jul 7	HAI DI LAOTAIPEI \$1,286.00 TWD 31.077815370 Exchange Rate	\$41.38
Jul 7	Jul 10	eat meatTaipei City \$2,321.00 TWD 31.225615498 Exchange Rate	\$74.33
Jul 8	Jul 10	JING JANTAIPEI CITY \$110.00 TWD 31.250000000 Exchange Rate	\$3.52
Jul 8	Jul 10	JING JANTAIPEI CITY \$180.00 TWD 31.250000000 Exchange Rate	\$5.76
Jul 8	Jul 10	ANIMATETAIPEI \$480.00 TWD 31.229668185 Exchange Rate	\$15.37
Jul 8	Jul 10	ANIMATETAIPEI \$480.00 TWD 31.229668185 Exchange Rate	\$15.37
Jul 9	Jul 10	Thai Town CuisineTAIPEI \$412.00 TWD 31.235784685 Exchange Rate	\$13.19

### **Transactions (Continued)** Trans Date Post Date Description Amount VIESHOW CINEMASTAIPEI Jul 9 Jul 10 \$21.78 \$680.00 TWD 31.221303949 Exchange Rate Jul 11 Jul 12 SAN CHUANGTAIPEI CITY \$3.19 \$100.00 TWD 31.347962382 Exchange Rate Jul 11 Jul 12 SAN CHUANGTAIPEI CITY \$3.19 \$100.00 TWD 31.347962382 Exchange Rate Jul 12 Jul 11 SAN CHUANGTAIPEI CITY \$3.19 \$100.00 TWD 31.347962382 Exchange Rate Jul 11 Jul 12 VIESHOW CINEMASTAIPEI \$21.04 \$660.00 TWD 31.368821293 Exchange Rate Jul 12 Jul 13 SHIN KONG MITSUKOSHI DEPATAIPEI \$12.37 \$388.00 TWD 31.366208569 Exchange Rate Jul 12 Jul 13 GENERAL MILLS TAIWAN LTD.TAIPEI \$4.63 \$145.00 TWD 31.317494600 Exchange Rate Jul 13 Jul 15 \$0.64 HI LIFETAIPEI \$20.00 TWD 31.250000000 Exchange Rate Jul 13 Jul 17 SO LITAIPEI \$41.60 \$1,295.00 TWD 31.129807692 Exchange Rate Jul 14 Jul 15 GENERAL MILLS TAIWAN LTD.TAIPEI \$4.68 \$145.00 $\mathsf{TWD}$ 30.982905983 Exchange Rate Jul 14 **Jul 17** VIESHOW CINEMASTAIPEI \$21.97 \$680.00 TWD 30.951297223 Exchange Rate Jul 15 Jul 17 \$83.53 ROBINMAYTAIPEI \$2,580.00 TWD 30.887106429 Exchange Rate

### **Transactions (Continued)** Trans Date Post Date Description Amount Jul 17 BREEZE NAN SHANTAIPEI Jul 18 \$23.73 \$733.00 TWD 30.889169827 Exchange Rate WEI FENG JR DI 14818TAIPEI CITY Jul 17 Jul 18 \$288.46 \$8.910.00 TWD 30.888164737 Exchange Rate Jul 17 Jul 18 mingyaoTAIPEI \$12.63 \$390.00 TWD 30.878859857 Exchange Rate Jul 20 \$36.66 Jul 19 Bonny&Read 17631TAIPEI CITY \$1,136.00 TWD 30.987452264 Exchange Rate GENERAL MILLS TAIWAN LTD.TAIPEI Jul 19 Jul 20 \$4.68 \$145.00 TWD 30.982905983 Exchange Rate Jul 19 Jul 21 SHIN KONG MITSUKOSHI DEPATAIPEI \$9.62 \$298.00 TWD 30.977130977 Exchange Rate Jul 20 Jul 21 FAR EASTERN DEPT. 00512TAIPEI CITY \$25.97 \$808.00 TWD 31.112822487 Exchange Rate Jul 20 Jul 21 FAR EASTERN DEPT. 00512TAIPEI CITY \$32.52 \$1,012.00 TWD 31.119311193 Exchange Rate Jul 21 \$2.89 Jul 20 CAMATAIPEI \$90.00 TWD 31.141868512 Exchange Rate Jul 20 Jul 21 VIESHOW CINEMASTAIPEI \$18.00 \$560.00 $\mathsf{TWD}$ 31.111111111 Exchange Rate Jul 20 Jul 21 VIESHOW CINEMASTAIPEI \$21.21 \$660.00 $\mathsf{TWD}$ 31.117397454 Exchange Rate Jul 21 Jul 22 ATT 4 FUN 00291TAIPEI CITY \$23.61 \$735.00 TWD 31.130876747 Exchange Rate

### **Transactions (Continued)** Trans Date Post Date Description Amount Jul 24 Jul 21 **OLAOLATAIPEI** \$63.10 \$1,964.00 TWD 31.125198098 Exchange Rate Jul 21 Jul 24 VIESHOW CINEMASTAIPEI \$23.13 \$720.00 TWD 31.128404669 Exchange Rate Jul 23 Jul 24 LEI YITAIPEI \$36.67 \$1,149.00 TWD 31.333515135 Exchange Rate Jul 24 \$2.87 Jul 23 SAN CHUANGTAIPEI CITY \$90.00 TWD 31.358885017 Exchange Rate Jul 23 Jul 24 SAN CHUANGTAIPEI CITY \$4.79 \$150.00 TWD 31.315240084 Exchange Rate Jul 23 Jul 24 SAN CHUANGTAIPEI CITY \$7.98 \$250.00 TWD 31.328320802 Exchange Rate Jul 23 Jul 24 \$11.17 SAN CHUANGTAIPEI CITY \$350.00 TWD 31.333930170 Exchange Rate Jul 23 Jul 24 \$3.83 pinter commercial ItdTaipei City \$120.00 TWD 31.331592689 Exchange Rate \$29.07 Jul 23 Jul 24 OLAOLATAIPEI \$911.00 TWD 31.338149295 Exchange Rate Jul 23 Jul 26 7-11TAIPEI \$1.34 \$42.00 $\mathsf{TWD}$ 31.343283582 Exchange Rate Jul 24 Jul 25 SHIN KONG MITSUKOSHI DEPATAIPEI \$41.94 \$1,314.00 TWD 31.330472103 Exchange Rate Jul 24 Jul 25 \$56.11 OLAOLATAIPEI \$1,758.00 TWD 31.331313491 Exchange Rate

### **Transactions (Continued)** Trans Date Post Date Description Amount BREEZE CENTERTAIPEI Jul 24 Jul 25 \$44.04 \$1,380.00 TWD 31.335149864 Exchange Rate Jul 26 Jul 27 PAO LO FEI LETAIPEI \$412.08 \$12,900.00 TWD 31.304601048 Exchange Rate Jul 26 Jul 31 7-11TAIPEI \$3.13 \$98.00 TWD 31.309904153 Exchange Rate Jul 28 \$11.97 Jul 27 BREEZE NAN SHANTAIPEI \$374.00 TWD 31.244778613 Exchange Rate Jul 27 Jul 28 **ANIMATETAIPEI** \$75.22 \$2,350.00 TWD 31.241691040 Exchange Rate Jul 27 Jul 28 **ANIMATETAIPEI** \$14.40 \$450.00 TWD 31.250000000 Exchange Rate Jul 27 Jul 28 \$39.02 REVE BOOKS CO LTDTAIPEI \$1,219.00 TWD 31.240389544 Exchange Rate Jul 27 Jul 28 \$9.58 chang hong chu ban sheTainan City \$300.00 $\mathsf{TWD}$ 31.315240084 Exchange Rate \$25.38 Jul 27 Jul 28 Shop123Taipei City \$795.00 TWD 31.323877069 Exchange Rate Jul 27 Jul 31 7-11TAIPEI \$4.35 \$136.00 $\mathsf{TWD}$ 31.264367816 Exchange Rate Jul 27 Jul 31 7-11TAIPEI \$0.64 \$20.00 TWD 31.250000000 Exchange Rate Jul 28 Jul 31 \$7.98 OLAOLATAIPEI \$250.00 TWD

31.328320802 Exchange Rate

Transactions (Continued)			
Trans Date	Post Date	Description	Amount
Jul 29	Jul 31	JING JANTAIPEI CITY \$130.00 TWD 31.325301205 Exchange Rate	\$4.15
Jul 29	Jul 31	ANIMATETAIPEI \$480.00 TWD 31.352057479 Exchange Rate	\$15.31
Jul 29	Jul 31	ANIMATETAIPEI \$220.00 TWD 31.339031339 Exchange Rate	\$7.02
Jul 29	Jul 31	McDonald's Restaurant OpeTAIPEI CITY \$30.00 TWD 31.250000000 Exchange Rate	\$0.96
Jul 29	Aug 1	7-11TAIPEI \$20.00 TWD 31.250000000 Exchange Rate	\$0.64
Jul 31	Aug 1	OLAOLATAIPEI \$250.00 TWD 31.367628607 Exchange Rate	\$7.97
Jul 31	Aug 2	7-11TAIPEI \$15.00 TWD 31.250000000 Exchange Rate	\$0.48
Aug 1	Aug 2	ANIMATETAIPEI \$640.00 TWD 31.604938272 Exchange Rate	\$20.25
Aug 1	Aug 2	SAN CHUANGTAIPEI CITY \$1,095.00 TWD 31.438415159 Exchange Rate	\$34.83
Aug 1	Aug 2	CAMATAIPEI \$192.00 TWD 31.423895254 Exchange Rate	\$6.11
TZU YUN CHIU #9291: Total Transactions			\$2,263.19
YI CHAN CH	IIU #8622: Pa	yments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount



		Transactions (Continued)			
YI CHAN CH	YI CHAN CHIU #8622: Transactions				
Trans Date	Post Date	Description	Amount		
Jun 30	Jul 3	SHIN KONG MITSUKOSHI DEPATAIPEI \$4,120.00 TWD 31.038119632 Exchange Rate	\$132.74		
Jul 1	Jul 3	Posino TaipeiTAIPEI \$7,755.00 TWD 31.038623174 Exchange Rate	\$249.85		
Jul 2	Jul 3	APPLE XINYI A13Taipei City \$290.00 TWD 31.149301826 Exchange Rate	\$9.31		
Jul 4	Jul 6	JUNG HUA DIAN SHINTAIPEI CITY \$350.00 TWD 31.083481350 Exchange Rate	\$11.26		
Jul 9	Jul 10	STEAMGAMES.COM 4259522985425-8899642WA	\$50.00		
Jul 10	Jul 11	WL *Steam Purchase425-9522985WA	\$100.00		
Jul 12	Jul 13	Apple Online TaiwanTaiwan \$17,990.00 TWD 31.132108123 Exchange Rate	\$577.86		
Jul 13	Jul 14	FAR EASTERN DEPT. 00512TAIPEI CITY	\$38.14		
Jul 24	Jul 25	LEI YITAIPEI \$1,198.00 TWD 31.336646613 Exchange Rate	\$38.23		
Jul 24	Jul 25	LEI YITAIPEI \$1,094.00 TWD 31.328751432 Exchange Rate	\$34.92		
Jul 27	Aug 1	91APP 002-E-ZIP INTERNATNEW TAIPEI CI \$5,741.00 TWD 31.241837179 Exchange Rate	\$183.76		
Jul 28	Jul 29	REVE BOOKS CO LTDTAIPEI \$1,080.00 TWD 31.322505800 Exchange Rate	\$34.48		
Jul 28	Jul 29	ECPay -TONG LI PUTaipei City \$480.00 TWD 31.352057479 Exchange Rate	\$15.31		
Jul 28	Jul 29	TRIP.COMLONDON \$27,883.00 TWD 31.326045681 Exchange Rate	\$890.09		



	Transactions (Continued)			
Trans Date	Post Date	Description	Amount	
Jul 28	Jul 29	BKG*HOTEL AT BOOKING.C(888)850-3958 \$25,471.00 JPY 138.761168010 Exchange Rate	\$183.56	
Jul 28	Jul 31	KKdayTaipei City \$4,400.00 TWD 31.356898518 Exchange Rate	\$140.32	
Jul 28	Jul 31	TUNG CHIENTAIPEI \$468.00 TWD 31.325301205 Exchange Rate	\$14.94	
Jul 28	Jul 31	Cotton FieldsTAIPEI \$185.00 TWD 31.302876481 Exchange Rate	\$5.91	
Jul 29	Jul 31	TRIP.COMLONDON \$1,122.00 TWD 31.358300727 Exchange Rate	\$35.78	
Jul 31	Aug 1	MUSICTODAY877-687-4277VA	\$156.76	
	J #8622: Total 1		\$2,903.22 \$9,168.90	
		Fees		
Trans Date	Post Date	Description	Amount	
Total Fees fo	r This Period		\$0.00	
		Interest Charged		
Interest Charg	e on Purchases		\$0.00	
	e on Cash Advan		\$0.00	
Interest Charge on Other Balances		\$0.00		
Total Interes	Total Interest for This Period \$0.00			
Totals Year-to-Date				
Total Fees cl	narged		\$395.00	
Total Interes	t charged		\$0.00	



# Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged
Purchases	28.99% P	\$0.00	\$0.00
Cash Advances	28.99% P	\$0.00	\$0.00

<u>Variable APRs:</u> If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below.

Code next to your APR(s)	How do we calculate your APR(s)?	When your APR(s) will change
P L	Prime Rate + margin 3 month LIBOR + margin	The first day of the Billing Cycles that end in Jan., April, July and Oct.
D F	Prime Rate + margin 1 month LIBOR + margin	The first day of each Billing Cycle



### Protect yourself from scams.

When dealing with uninvited contacts from people, businesses, or social networking sites, always use caution.

Scan this QR Code with your phone's camera to learn more or visit www.capitalone.com/stopscams

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