

Assessments

OCC Bank

Charter Number: ▼

Receivables Attributable to Credit Card Accounts

Receivables attributable* is not separately reported in the quarterly call report. To calculate the independent credit card assessment, it is necessary for you to provide the amount of total off balance sheet receivables attributable (\$ in millions) to credit card accounts owned by your institution as of the most recent December 31 or June 30 call report date. If there are no receivables that meet this requirement, please enter zero (0).

Receivables Attributable (in Millions)

Signature

Signature

Phone

I confirm that the information entered on this form is accurate.

* Receivables attributable is the total amount of outstanding balances due on credit card accounts owned by an independent credit card bank (the receivables attributable to those accounts) on the last day of the call report date, minus receivables retained on the bank's balance sheet as of that day.

This information collection is estimated to average 1 hour per respondent, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Office of the Comptroller of the Currency, 400 7th Street, SW., Attn: Comment Processing, Washington, DC 20219; and to the Office of Management and Budget, Desk Officer for the Office of the Comptroller of the Currency, New Executive Office Building, Room 10202, Washington, DC 20503. An agency may not sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 1557-0223 and the expiration date is XX/XX/XXXX.