

Year-End Summary 2019

Prepared for:

RODNEY L LARSON

Member Since 04/2006



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Section 1—The Year at a Glance

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Dining	\$408.39
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Gas/Automotive	\$0.00
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Merchandise	\$2,591.06
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Entertainment	\$21.49
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Travel	
Airfare	\$806.55
Car Rental	\$0.00
Lodging	\$280.34
Other Travel	\$627.42
Subtotal	\$1,714.31



Monthly Bills/Related Expenses	
Phone/Cable	\$34.99
Internet	\$246.99
Utilities	\$0.00
Other Bills	\$0.00
Subtotal	\$281.98



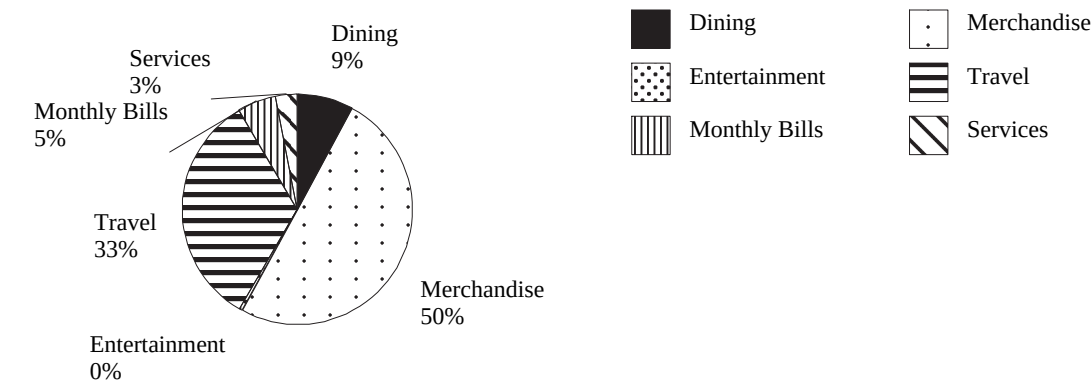
Services	
Professional Services	\$0.00
Healthcare	\$0.00
Insurance	\$0.00
Other Services	\$156.80
Subtotal	\$156.80

Other	\$0.00
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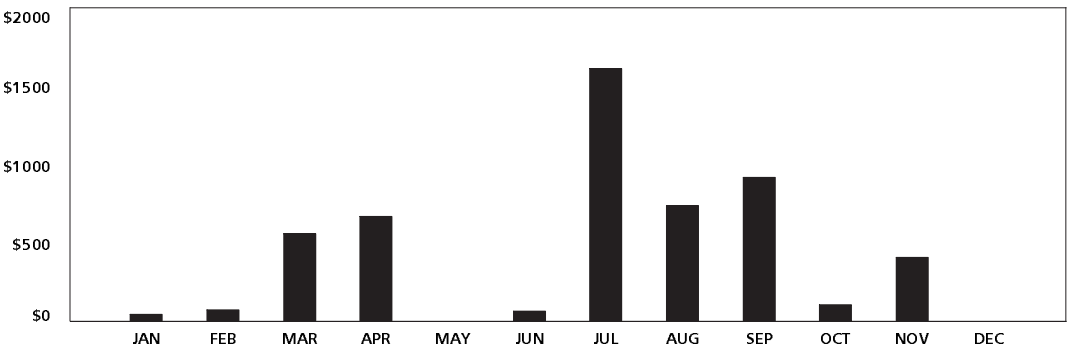
YEAR-END SUMMARY TOTAL	\$5,174.03
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Section 1—The Year at a Glance cont'd

Annual expenditures by category



Total expenditures by month



Section 2—2019 Summary Report

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January through June

<u>Category</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Dining			\$195.26			
Gas/Automotive						
Merchandise			\$304.17	\$582.03		\$64.50
Entertainment						
Airfare						
Car Rental						
Lodging	\$41.87		\$56.87			
Other Travel		\$19.80		\$84.86		
Phone/Cable		\$34.99				
Internet						
Utilities						
Other Bills						
Prof. Services						
Healthcare						
Insurance						
Other Services		\$15.99				
Other						
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$41.87	\$70.78	\$556.30	\$666.89	\$0.00	\$64.50
Quarterly Total			\$668.95			\$731.39

Section 2—2019 Summary Report cont'd

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July through December

<u>Category</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2019 Total \$</u>
Dining	\$148.37		\$64.76				\$408.39
Gas/Automotive							\$0.00
Merchandise	\$539.35	\$40.60	\$678.03	\$29.12	\$353.26		\$2,591.06
Entertainment				\$21.49			\$21.49
Airfare	\$806.55						\$806.55
Car Rental							\$0.00
Lodging	\$117.13	\$64.47					\$280.34
Other Travel		\$522.76					\$627.42
Phone/Cable							\$34.99
Internet		\$109.00	\$83.50	\$54.49			\$246.99
Utilities							\$0.00
Other Bills							\$0.00
Prof. Services							\$0.00
Healthcare							\$0.00
Insurance							\$0.00
Other Services			\$89.95		\$50.86		\$156.80
Other							\$0.00
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2019 Total \$</u>
Monthly Total	\$1,611.40	\$736.83	\$916.24	\$105.10	\$404.12	\$0.00	\$5,174.03
Quarterly Total			\$3,264.47			\$509.22	

Section 3—Other Summaries*

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January through June

Borrowing Activity

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Purchase Checks						
Balance Transfers/ Checks						
Convenience Checks						
ATM/Bank Cash Advances						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Membership Fees/ Adjustments					\$19.00	
Interest Charges	\$86.25	\$86.74	\$76.66	\$84.30	\$91.22	\$93.25
Cash Advance Fees						
Over Limit Fees						
Past Due Fees	\$27.00					
Balance Transfer Fees						
Other Fees						
Monthly Total	\$113.25	\$86.74	\$76.66	\$84.30	\$110.22	\$93.25
Quarterly Total			\$276.65			\$287.77

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 3—Other Summaries* cont'd

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July through December

Borrowing Activity

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2019 Total \$</u>
Purchase Checks							\$0.00
Balance Transfers/ Checks							\$0.00
Convenience Checks							\$0.00
ATM/Bank Cash Advances							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2019 Total \$</u>
Membership Fees/ Adjustments							\$19.00
Interest Charges	\$89.53	\$106.84	\$119.83	\$125.72	\$138.25	\$138.98	\$1,237.57
Cash Advance Fees							\$0.00
Over Limit Fees							\$0.00
Past Due Fees							\$27.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$89.53	\$106.84	\$119.83	\$125.72	\$138.25	\$138.98	\$1,283.57
Quarterly Total			\$316.20			\$402.95	

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 4—Transaction Details

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Dining

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
03/22	SPOONFUL	TAIPEI	\$14.92	☐
03/25	FAR EASTERN DEPT.STORE	TAIPEI CITY	\$122.82	☐
03/28	ABACA BAKING XROADS CE	CEBU CITY PHL	\$57.52	☐
07/18	BLACKBEARDS SEAFODD IS	CEBU	\$64.32	☐
07/18	BAYOU SOUTH PACIFIC VE	CEBU	\$84.05	☐
09/20	SACHI IT PARK	CEBU	\$64.76	☐
TOTAL CHARGES			\$408.39	
TOTAL CREDITS			\$0.00	
TOTAL DINING			\$408.39	



Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 9159</u>				
03/21	GUESS R CEBU	CEBU CITY	\$28.50	☐
03/25	Momentum	Taipei City TW	\$77.53	☐
03/27	DUTY FREE CIA T2	CEBU	\$36.00	☐
03/28	S & R-CEBU	CEBU PH	\$162.14	☐
04/02	TAXACT *ONLINE 1	319-373-3600 IA	\$105.26	☐
04/10	GREENWARE MAASIN	MAASIN PHL	\$220.68	☐
04/24	RUSTANS SUPERMARKET A	CEBU CITY	\$240.65	☐
04/25	QPS ROBINSONS SPMKT RO	CEBU CITY PHL	\$15.44	☐
06/02	DRI*AVAST SOFTWARE	MINNETONKA MN	\$64.50	☐
07/15	METRO HYPER S/M-MAASIN	LEYTE PH	\$202.10	☐
07/18	RUSTANS SUPERMARKET A	CEBU CITY	\$74.58	☐
07/18	ROBINSONS SUPT CEBU	CEBU	\$89.18	☐
07/19	ROBINSONS DS ORMOC	LEYTE	\$36.43	☐
07/23	ROBINSONS SUPT CEBU	CEBU	\$27.37	☐
07/24	RUSTANS SUPERMARKET A	CEBU CITY	\$109.69	☐
08/10	LAZADA PH	MAKATI CITY	\$40.60	☐
09/09	LAZADA PH	MAKATI CITY	\$102.37	☐
09/15	METRO HYPER MAASIN SPM	MAASIN PHL	\$123.28	☐
09/19	LAZADA PH	MAKATI CITY	\$25.71	☐
09/21	LANDERS CEBU	CEBU CITY PHL	\$126.86	☐
09/21	RUSTANS SUPERMARKET A	CEBU CITY	\$157.43	☐
09/21	S & R MANDAUE	MANDAUE PHL	\$142.38	☐
10/05	LAZADA PH	MAKATI	\$29.12	☐
11/08	CBI*MALWAREBYTES	800-799-9570 IL	\$26.83	☐

Section 4—Transaction Details cont'd

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11/20 J MARKETING MAASIN

SOUTHERN LEYT PHL \$326.43 ☐

TOTAL CHARGES \$2,591.06

TOTAL CREDITS \$0.00

TOTAL MERCHANDISE \$2,591.06



Entertainment

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

10/28	2COCOM*IOLO	8882471614 GA	\$21.49	☐
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TOTAL CHARGES \$21.49

TOTAL CREDITS \$0.00

TOTAL ENTERTAINMENT \$21.49



Travel/Airfare

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

07/17	PAL AIR ECOM	PASAY	\$325.87	☐
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07/28	AIRASIA ZEST (EC)-3DSS	PAMPANGA PHL	\$480.68	☐
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TOTAL CHARGES \$806.55

TOTAL CREDITS \$0.00

TOTAL AIRFARE \$806.55



Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

01/02	KUTING REEF RESORT SPA	SOUTHERN LEYT	\$41.87	☐
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03/23	CITY SUITS	TAIPEI TWN	\$21.28	☐
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03/25	CITY SUITS	TAIPEI TWN	\$35.59	☐
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07/19	SABIN RESORT HOTEL	LEYTE	\$54.89	☐
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07/19	SUMMIT CIRCLE CEBU	CEBU	\$47.05	☐
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07/20	SABIN RESORT HOTEL	LEYTE	\$15.19	☐
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Section 4—Transaction Details cont'd

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08/18 KUTING REEF RESORT SPA

SOUTHERN LEYT

\$64.47

☐

TOTAL CHARGES

\$280.34

TOTAL CREDITS

\$0.00

TOTAL LODGING

\$280.34



Travel/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

02/27	KLOOK TECHNOLOGY	HONG KONG HON	\$19.80	☐
04/20	AGODA.COM	Internet GBR	\$46.08	☐
04/22	AGODA.COM	Internet GBR	\$38.78	☐
08/03	AGODA	MAKATI CITY	\$412.82	☐
08/03	AGODA	MAKATI CITY	\$109.94	☐

TOTAL CHARGES

\$627.42

TOTAL CREDITS

\$0.00

TOTAL OTHER TRAVEL

\$627.42



Monthly Bills/Phone/Cable

Date	Merchant Name	Merchant Location	Amount	Deduct
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Card Ending in 9159

02/01	NFL GAME PASS	407-936-0560 NY	\$34.99	☐
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TOTAL CHARGES

\$34.99

TOTAL CREDITS

\$0.00

TOTAL PHONE/CABLE

\$34.99

Section 4—Transaction Details cont'd

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Monthly Bills/Internet

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 9159</u>					
08/02	NFL GAME PASS EURO	TORINO	10	\$54.50	☐
08/31	NFL GAME PASS INTERNAT	TORINO	10	\$54.50	☐
09/22	DVDVIDEO0SOFT.COM	LONDON	LND	\$29.00	☐
09/30	NFL GAME PASS INTERNAT	TORINO	10	\$54.50	☐
10/31	NFL GAME PASS INTERNAT	TORINO	10	\$54.49	☐
TOTAL CHARGES				\$246.99	
TOTAL CREDITS				\$0.00	
TOTAL INTERNET				\$246.99	



Services/Other

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 9159</u>					
02/20	EIG*WARBIRDPHOTOGRAPH	866-5734678	UT	\$15.99	☐
09/22	EIG*WARBIRDPHOTOGRAPH	866-5734678	UT	\$35.98	☐
09/24	EIG*WARBIRDPHOTOGRAPH	866-5734678	UT	\$53.97	☐
11/06	EIG*WARBIRDPHOTOGRAPH	866-5734678	UT	\$17.99	☐
11/12	EIG*WWIIAIRCRAFTPHOTO	866-5734678	UT	\$32.87	☐
TOTAL CHARGES				\$156.80	
TOTAL CREDITS				\$0.00	
TOTAL OTHER SERVICES				\$156.80	