

Year-End Summary 2019

Prepared for:

RODNEY L LARSON

Member Since 08/2010



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Section 1—The Year at a Glance

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Dining	\$0.00
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Gas/Automotive	\$0.00
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Merchandise	\$1,753.44
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Entertainment	\$0.00
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Travel	
Airfare	\$370.11
Car Rental	\$0.00
Lodging	\$40.21
Other Travel	\$869.14
Subtotal	\$1,279.46



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

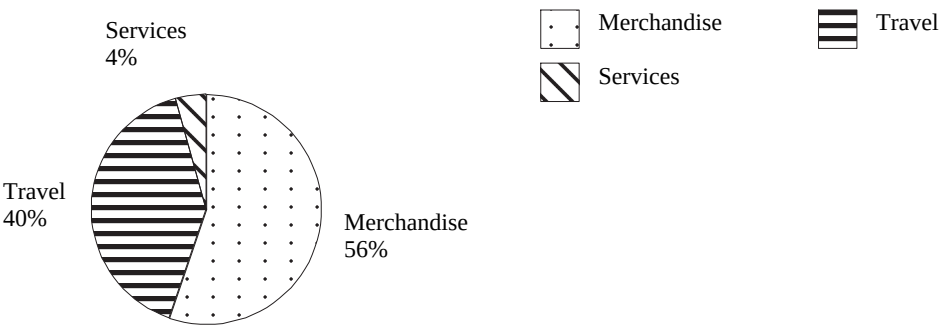


Services	
Professional Services	\$0.00
Healthcare	\$0.00
Insurance	\$138.00
Other Services	\$0.00
Subtotal	\$138.00

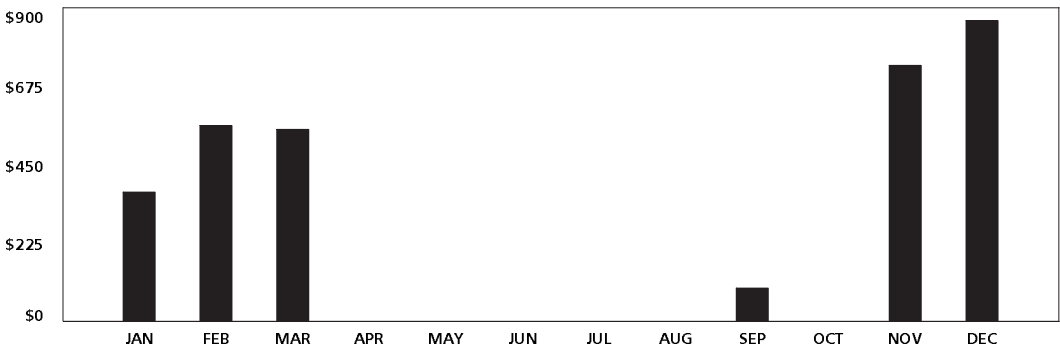
Other	\$0.00
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YEAR-END SUMMARY TOTAL	\$3,170.90
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Annual expenditures by category



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						
Gas/Automotive						
Merchandise			\$198.16			
Entertainment						
Airfare	\$370.11					
Car Rental						
Lodging						
Other Travel		\$561.60	\$213.14			
Phone/Cable						
Internet						
Utilities						
Other Bills						
Prof. Services						
Healthcare						
Insurance			\$138.00			
Other Services						
Other						
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$370.11	\$561.60	\$549.30	\$0.00	\$0.00	\$0.00
Quarterly Total			\$1,481.01			\$0.00

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							\$0.00
Gas/Automotive							\$0.00
Merchandise					\$693.09	\$862.19	\$1,753.44
Entertainment							\$0.00
Airfare							\$370.11
Car Rental							\$0.00
Lodging					\$40.21		\$40.21
Other Travel			\$94.40				\$869.14
Phone/Cable							\$0.00
Internet							\$0.00
Utilities							\$0.00
Other Bills							\$0.00
Prof. Services							\$0.00
Healthcare							\$0.00
Insurance							\$138.00
Other Services							\$0.00
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	\$0.00	\$0.00	\$94.40	\$0.00	\$733.30	\$862.19	\$3,170.90
Quarterly Total			\$94.40			\$1,595.49	

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						
Interest Charges	\$63.46	\$65.55	\$68.11	\$80.24	\$76.50	\$75.29
Cash Advance Fees						
Over Limit Fees						
Past Due Fees						
Balance Transfer Fees						
Other Fees						
Monthly Total	\$63.46	\$65.55	\$68.11	\$80.24	\$76.50	\$75.29
Quarterly Total			\$197.12			\$232.03

*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			\$39.00				\$39.00
Interest Charges	\$71.39	\$71.73	\$71.20	\$68.58	\$72.21	\$81.52	\$865.78
Cash Advance Fees							\$0.00
Over Limit Fees							\$0.00
Past Due Fees							\$0.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$71.39	\$71.73	\$110.20	\$68.58	\$72.21	\$81.52	\$904.78
Quarterly Total			\$253.32			\$222.31	

*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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Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 1176</u>				
03/23	H&M 58765	TAIPEI CITY	\$85.87	☐
03/25	Momentum	Taipei City TW	\$91.41	☐
03/28	S & R-CEBU	CEBU PH	\$13.29	☐
03/28	S & R-CEBU	CEBU PH	\$7.59	☐
11/01	METRO HYPER S/M-MAASIN	LEYTE PH	\$249.21	☐
11/10	LAZADA PH	MAKATI	\$106.60	☐
11/16	METRO HYPER S/M-MAASIN	LEYTE PH	\$253.68	☐
11/20	METRO HYPER S/M-MAASIN	LEYTE PH	\$83.60	☐
12/02	LAZADA PH	MAKATI	\$104.68	☐
12/15	METRO HYPER S/M-MAASIN	LEYTE PH	\$359.69	☐
12/17	METRO HYPER S/M-MAASIN	LEYTE PH	\$172.75	☐
12/20	METRO HYPER S/M-MAASIN	LEYTE PH	\$225.07	☐
TOTAL CHARGES			\$1,753.44	
TOTAL CREDITS			\$0.00	
TOTAL MERCHANDISE			\$1,753.44	



Travel/Airfare

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 1176</u>				
01/01	AIRASIA_Z2 DRKMWW	PHILIPPINES PH	\$370.11	☐
TOTAL CHARGES			\$370.11	
TOTAL CREDITS			\$0.00	
TOTAL AIRFARE			\$370.11	



Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 1176</u>				
11/07	VILLA ROMANA HOTEL & R	SOUTHERN LEYT	\$40.21	☐
TOTAL CHARGES			\$40.21	
TOTAL CREDITS			\$0.00	
TOTAL LODGING			\$40.21	

Section 4—Transaction Details cont'd

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Travel/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 1176</u>				
02/14	HOTELS.COM155900140892	PH.HOTELS.COM WA	\$561.60	☐
03/04	AGODA.COM	Internet GBR	\$103.36	☐
03/04	HOTELS.COM155900140892	PH.HOTELS.COM WA	\$55.49	☐
03/04	AGODA.COM	Internet GBR	\$54.29	☐
09/14	AGODA.COM	INTERNET GBR	\$94.40	☐
TOTAL CHARGES			\$869.14	
TOTAL CREDITS			\$0.00	
TOTAL OTHER TRAVEL			\$869.14	



Services/Insurance

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 1176</u>				
03/18	CSA TRAVEL PROTECTION	858-810-2000 CA	\$138.00	☐
TOTAL CHARGES			\$138.00	
TOTAL CREDITS			\$0.00	
TOTAL INSURANCE			\$138.00	