

OVERDRAFT LINE OF CREDIT (0080)

Previous Balance: \$998.36
Ending Balance: \$998.36

Loan Interest and Fee Summary

Fees		Amount
Date	Description	
	Total Fees Charged This Period	0.00
Interest Charged		Amount
Date	Description	
	Total Interest Charged This Period	0.00
Year-To-Date Totals		Amount
	Total Fees Year-To-Date	0.00
	Total Interest Year-To-Date	89.81

APR:	17.990%	Daily Periodic Rate:	.049287%
Next Scheduled Due Date:	08/25/20	Payment due on Scheduled Due Date:	\$30.00
Past Due on Scheduled Due Date:	\$30.00	Total Due on Scheduled Due Date:	\$60.00
Credit Limit:	\$1,000.00	2019 Interest Paid:	\$178.83
Credit Available:	\$1.64	2019 Fees Paid:	\$25.00

YTD Tax Summary

Total Dividends Paid YTD \$0.03