

Citizens Quest Checking for XXXXXX-675-7 Continued
Deposits & Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
03/18	1,650.00	SSA TREAS 310 XXSOC SEC 032024 CITIZENS PAID EARLY
03/28	763.04	FIDDB716041-001P FIDELITY 240401 CITIZENS PAID EARLY

Total Deposits & Credits

+ 2,413.04

Interest

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/12	.38	INTEREST

Total Interest Paid

+ .38

Daily Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/18	30,254.49	03/28	970.87	04/09	422.59
03/21	30,207.83	04/03	922.59	04/12	397.97
03/22	207.83				

Current Balance

= 397.97

JACK R COWAN
BEVERLY VIGUS

Overdraft Line of Credit for XXXXXX-675-7
Balance Calculation

Previous Balance		.00
Advances	+	.00
Fees	+	.00
Interest Charged	+	.00
Payments & Credits	-	.00
Current Balance	=	.00

Balance

Average Daily Balance	.00
Credit Limit	1,500.00
Available Credit	1,500.00

Interest

Annual Percentage Rate	21.00%
Daily Periodic Rate	.05738%
Days in Billing Cycle	29

Payment

Statement Beginning Date	03/15/24
Statement Closing Date	04/12/24
Past Due Amount	.00
Payment Due Date	
Minimum Payment Due	.00
Current Balance	= .00

Please See Additional Information on Next Page

