



1920 South 6th Street  
Brainerd, MN 56401

RETURN SERVICE REQUESTED

CAPITOL CAPITAL CORPORATION  
MARK MILLER  
PO BOX 194  
PEQUOT LAKES MN 56472-0194

**Statement Ending 12/31/2019**

CAPITOL CAPITAL CORPORATION

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Customer Number: xxxxxxxxxxxxxx1063

**Managing Your Accounts**

Branch Name Baxter Branch  
 Street Address 7638 Woida Rd  
 City, State & Zip Baxter, MN 56425  
 Phone Number (218) 829-1484  
 Website www.anbmn.com

**Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY FREE BUSINESS	xxxxxxxxxxxx1063	\$409.74

**SIMPLY FREE BUSINESS-xxxxxxxxxxxx1063**

**Account Summary**

Date	Description	Amount
11/30/2019	Beginning Balance	\$2,550.00
	5 Credit(s) This Period	\$128,825.19
	28 Debit(s) This Period	\$130,965.45
12/31/2019	Ending Balance	\$409.74

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/30/2019	Beginning Balance			\$2,550.00
12/05/2019	CASH WITHDRAWAL	\$1,850.00		
12/06/2019	PAYPAL VERIFYBANK 1007360549627		\$0.08	
12/06/2019	PAYPAL VERIFYBANK 1007360549612		\$0.11	
12/06/2019	PAYPAL VERIFYBANK 1007360549636	\$0.19		
12/10/2019	PAYPAL INST XFER MILANSAHAES	\$350.00		
12/16/2019	TIGER TROUT CAPI ACH Pmt 5236814035		\$120,825.00	
12/16/2019	CHECKING TRANSFER TO SAV 7271	\$40,000.00		
12/16/2019	DOMESTIC WIRE TRANSFERS FEE	\$20.00		
12/16/2019	DOMESTIC WIRE TRANSFERS FEE	\$20.00		
12/16/2019	DOMESTIC OUTGOING WIRE TRANSFER MARK MILLER	\$10,000.00		
12/16/2019	DOMESTIC OUTGOING WIRE TRANSFER MARKET CAP CONCEPTS LLC	\$62,412.50		
12/16/2019	PAYPAL INST XFER MILANSAHAES	\$150.00		
12/19/2019	XX6676 POS PURCHASE AT NV SOS PORTAL 775-684-5780 NV US 935321026463	\$100.00		
12/20/2019	XX6676 POS PURCHASE AT SOS REGISTRATION F 303-860-6962 CO US 935329026463	\$50.00		
12/20/2019	XX6676 POS PURCHASE AT INCORP SERVICES IN 702-866-2500 NV US 935321017046	\$99.00		
12/20/2019	PAYPAL INST XFER PSANDS1211	\$500.00		
12/20/2019	CHECK # 9999	\$1,167.00		
12/23/2019	TRANSFER FROM CHECKING R KILCHESKY		\$3,000.00	
12/23/2019	TRANSFER FROM SAV J MILLER		\$5,000.00	
12/23/2019	MISCELLANEOUS DEBIT	\$5,000.00		
12/23/2019	XX6676 POS PURCHASE AT HOLIDAY STATIONS 0 BAXTER MN US 935427838000	\$38.38		



**IMPORTANT**

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

**FINANCE CHARGE: CREDIT LINE ACCOUNTS**

A daily **FINANCE CHARGE** will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credits and any unpaid **FINANCE CHARGES**. This gives us the "daily balance."

Any **FINANCE CHARGE** is determined by applying the "Periodic Rate" to the balance described above. Then we add together the periodic **FINANCE CHARGES** for each day in the billing cycle. This is your **FINANCE CHARGE** calculated by applying a Periodic Rate.

**BALANCING YOUR CHECKING ACCOUNT**

**Before you start, please be sure you enter in your checkbook** any interest earned, automatic transactions or bank charges including those shown on this statement.

A. Enter deposits not shown on this statement.

date of deposit	amount
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Total A

B. Enter all checks, withdrawals and bank charges not shown on this statement.

outstanding check number	amount
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Total B

Follow instructions below to compare transactions recorded on your statement with those in your checkbook.

NEW BALANCE shown on other side

PLUS Total A

EQUALS

MINUS Total B

EQUALS your current checkbook balance

**BILLING RIGHTS SUMMARY**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**SPECIAL RULE FOR CREDIT CARD PURCHASES.** If you have a

problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

**ERROR RESOLUTION NOTICE (Consumer Only)**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at the number listed on the front of your statement or write us at the address in the upper left corner of the statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days for Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (5 business days for Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) for

the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

**If your Debit Card has been lost or stolen, call 1-800-940-8445 during business hours, or 1-800-535-8440 after hours.**

**SIMPLY FREE BUSINESS-xxxxxxxxxxxxx1063 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/23/2019	Professional Pre Payment 280989141	\$157.61		
12/24/2019	XX6676 POS PURCHASE AT GOOGLE* DOMAINS INTERNET CA US 935827050033	\$12.00		
12/24/2019	XX6676 POS PURCHASE AT CORPORATE STOCK TR DENVER CO US 935725300626	\$4,406.29		
12/24/2019	PAYPAL INST XFER MILANSAHAES	\$500.00		
12/26/2019	PAYPAL INST XFER NYGMEN3198	\$500.00		
12/26/2019	ARAS RASHID IAT PAYPAL 1007550220742	\$504.99		
12/30/2019	XX6676 POS PURCHASE AT SOS REGISTRATION F 303-860-6962 CO US 936121026406	\$25.00		
12/30/2019	XX6676 POS PURCHASE AT CENEX PELICAN 0990 BREEZY POINT MN US 936121685136	\$28.98		
12/30/2019	XX6676 POS PURCHASE AT CENEX PELICAN 0990 BREEZY POINT MN US 936320685137	\$29.55		
12/31/2019	XX6676 POS PURCHASE AT HOLIDAY STATIONS 3 CROSSLAKE MN US 936421838000	\$38.98		
12/31/2019	PAYPAL INST XFER NYGMEN3198	\$1,500.00		
12/31/2019	ARAS RASHID IAT PAYPAL 1007598090175	\$1,504.98		
12/31/2019	<b>Ending Balance</b>			<b>\$409.74</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	12/16/2019	\$10,000.00	9999*	12/20/2019	\$1,167.00
0	12/16/2019	\$62,412.50			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/05/2019	\$700.00	12/19/2019	\$8,472.50	12/26/2019	\$3,537.23
12/06/2019	\$700.00	12/20/2019	\$6,656.50	12/30/2019	\$3,453.70
12/10/2019	\$350.00	12/23/2019	\$9,460.51	12/31/2019	\$409.74
12/16/2019	\$8,572.50	12/24/2019	\$4,542.22		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00