

Harry W. Smith Jr.
1670 Kindra Ct
Brentwood, TN 37027

Harry W Smith Jr IRA
Traditional IRA
Account Number: 9006576

Important Statement Information

This is not an invoice. Please be advised this statement may be used as a substitute Form 5498. We will process and mail your Form 5498 in May. This statement shows assets in your account as of 12/31/2019. Log in to myDirection.com to view the most current details of your account. The IRS requires us to provide the following information on income tax withholding for withdrawals, also known as distributions. Unless you instruct us not to withhold taxes, the IRS requires us to withhold at least 10% of your withdrawals from traditional IRAs, SEP- IRAs and Simple IRAs for federal income taxes. When you request a distribution online, by phone, or by mail, you can: 1) let us automatically withhold 10% of the distribution, 2) ask us to withhold more than 10% of the distribution or 3) ask us not to withhold taxes at all. If you instruct us not to withhold taxes, you may owe federal income tax on the taxable portion of your IRA distributions, and you may have to make estimated tax payments. If your estimated payments and withholdings fail to satisfy your tax obligations, you may be subject to IRS penalties. You may want to consult a tax advisor or CPA regarding your personal situation.

Account Summary

ASSET NAME	ASSET TYPE	MARKET VALUE (\$)
5536 PRADA DRIVE BRENTWOOD TN 37027	Real Estate	239,640.08
	Cash	148.85
TOTAL:		\$239,788.93

Harry W Smith Jr IRA

Activity Summary

TRANSACTION TYPE	TOTAL (\$)
Cash Receipt Rent and Note Payments	\$4,674.00
Fees (Charged)	(\$376.00)
Investment Purchases/Additions	\$0.00
Other Disbursements	(\$6,468.56)

Transaction History

SETTLE	TRADE DATE	ASSET	DESCRIPTION	CREDIT (\$)	DEBIT (\$)	TOTAL (\$)
					Beginning Balance:	2,024.41
01/03/2019	01/03/2019		Check Fee	0.00	(10.00)	2,014.41
01/03/2019	01/03/2019		Check Fee	0.00	(10.00)	2,004.41
01/03/2019	01/03/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Property tax	0.00	(1,371.28)	633.13
01/03/2019	01/03/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	HOA dues	0.00	(369.00)	264.13
02/08/2019	02/01/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Rental lease income	1,189.00	0.00	1,453.13
03/18/2019	03/18/2019		Check Fee	0.00	(10.00)	1,443.13
03/18/2019	03/18/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	HOA dues	0.00	(369.00)	1,074.13
04/17/2019	04/17/2019		Transfer Out Fee	0.00	(3.00)	1,071.13
04/17/2019	04/17/2019		Check Fee	0.00	(5.00)	1,066.13
04/17/2019	04/17/2019		Cash Transfer Out	0.00	(600.00)	466.13
06/19/2019	06/19/2019		Check Fee	0.00	(10.00)	456.13
06/19/2019	06/19/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	HOA dues	0.00	(369.00)	87.13
07/09/2019	07/01/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Rental lease income	820.00	0.00	907.13
07/29/2019	07/29/2019		Transfer Out Fee	0.00	(9.00)	898.13
07/29/2019	07/29/2019		Cash Transfer Out	0.00	(850.00)	48.13
08/06/2019	07/30/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Rental lease income	1,189.00	0.00	1,237.13
08/15/2019	08/15/2019		Transfer Out Fee	0.00	(4.00)	1,233.13
08/15/2019	08/15/2019		Check Fee	0.00	(5.00)	1,228.13
08/15/2019	08/15/2019		Cash Transfer Out	0.00	(800.00)	428.13
10/02/2019	10/02/2019		Check Fee	0.00	(10.00)	418.13
10/02/2019	10/02/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	HOA dues	0.00	(369.00)	49.13
11/25/2019	11/25/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Units Adjustment	0.00	0.00	49.13
12/17/2019	12/17/2019		Check Fee	0.00	(5.00)	44.13
12/17/2019	12/10/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Rental lease income	1,476.00	0.00	1,520.13
12/17/2019	12/17/2019	5536 PRADA DRIVE BRENTWOOD TN 37027	Property tax	0.00	(1,371.28)	148.85
					Ending Balance:	148.85



New Direction
TRUST COMPANY

1070 W Century Dr.
Louisville, CO 80027
P(877)742-1270
F(303)665-5962
www.ndtco.com

Annual Statement

January 1, 2019 - December 31, 2019

Harry W Smith Jr IRA

Annual Administration Fees

FEE TYPE	TOTAL (\$)
Transaction Fee Fee Invoice Generated, Annual Administration Fee, SettleDate: 10/01/19 Amount : -295.00	(295.00)
TOTAL:	(295.00)



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Transaction Related Fees

FEE TYPE	TOTAL (\$)
Transaction Fee Fee Paid Direct Debit, Check Fee, SettleDate: 01/03/19	(10.00)
Transaction Fee Fee Paid Direct Debit, Check Fee, SettleDate: 01/03/19	(10.00)
Transaction Fee Fee Paid Direct Debit, Check Fee, SettleDate: 03/18/19	(10.00)
Transfer Out Fee, SettleDate: 04/17/19	(3.00)
Check Fee, SettleDate: 04/17/19	(5.00)
Transaction Fee Fee Paid Direct Debit, Check Fee, SettleDate: 06/19/19	(10.00)
Transfer Out Fee, SettleDate: 07/29/19	(9.00)
Transfer Out Fee, SettleDate: 08/15/19	(4.00)
Check Fee, SettleDate: 08/15/19	(5.00)
Transaction Fee Fee Paid Direct Debit, Check Fee, SettleDate: 10/02/19	(10.00)
Transaction Fee Fee Paid Direct Debit, Check Fee, SettleDate: 12/17/19	(5.00)
TOTAL:	(\$81.00)