



DEPARTMENT OF
COMMERCE
COMMUNITY AND
ECONOMIC DEVELOPMENT

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Division of Banking and Securities • Banking Section

ANNUAL REPORT
DEFERRED DEPOSIT ADVANCE LENDER

AS 06.50.310 and 3 AAC 11.050

Beginning January 1, _____ (enter year of report)

Ending December 31, _____ (enter year of report)

This report must be completed for the most recent calendar year and filed with the Division no later than March 15.

Complete all blue shaded areas of report.

NOTE: A SEPARATE ANNUAL REPORT MUST BE FILED FOR EACH LICENSED OFFICE

LICENSE NUMBER _____

LICENSEE NAME _____

ADDRESS _____

ADDRESS _____

PHONE NUMBER _____

FAX NUMBER _____

E-MAIL _____

Name of person to contact if we have questions: _____

READ ALL INSTRUCTIONS PRIOR TO COMPLETING THIS 3 PAGE REPORT
INSTRUCTIONS ARE HIGHLIGHTED IN YELLOW

**ANNUAL REPORT
DEFERRED DEPOSIT ADVANCE LENDER
TOTAL ADVANCES**

*****NOTE: QUESTIONS 1-6 MUST INCLUDE OUTSTANDING ADVANCES MADE AS OF DECEMBER 31**

- 1) TOTAL ADVANCES MADE BETWEEN JANUARY 1 - DECEMBER 31
 - a. Number
 - b. Dollar

- 2) NUMBER OF CUSTOMERS WHO RECEIVED ADVANCES DURING CALENDAR YEAR

- 3) MINIMUM ADVANCE MADE

- 4) MAXIMUM ADVANCE MADE

- 5) AVERAGE AMOUNT OF ALL ADVANCES MADE

- 6) AVERAGE ANNUAL PERCENTAGE RATE (APR) CHARGED %

- 7) AVERAGE NUMBER OF DAYS OF AN ADVANCE **DAYS**

- 8) RETURNED ITEMS
(includes NSF items, hard copy or electronic)
 - a. Total number returned items
 - b. Total dollar returned items
 - c. Total number returned items paid by advance recipients
 - d. Total dollar amount returned items paid by advance recipients
 - e. Total number returned items charged off
 - f. Total dollar amount of returned items charged off

- 9) PAYMENT PLAN (AS 06.50.550(a)(2))
 - a. Number advance recipients offered payment plan
 - b. Average length (in days) of payment plans entered into **DAYS**

- 10) NUMBER OF ADVANCE RECIPIENTS
 - a. Whose payment obligations assigned to 3rd party for collection
 - b. Against whom licensee initiated court action under AS 06.50.550(b)

**ANNUAL REPORT
DEFERRED DEPOSIT ADVANCE LENDER
OUTSTANDING ADVANCES AS OF DECEMBER 31**

*****NOTE: REPORT THE PRINCIPAL AMOUNT OF ALL *OUTSTANDING ADVANCES AS OF DECEMBER 31* , DO NOT INCLUDE FEES**

*****NOTE: THE SUM OF *OUTSTANDING ADVANCES AS OF DECEMBER 31* AT ITEMS 12-17 SHOULD TOTAL ITEM 11**

The PROOF box to the right has been provided to check the accuracy of entries

11) TOTAL OUTSTANDING ADVANCES

a. Number

b. Dollar

OUTSTANDING ADVANCES MADE:

12) BETWEEN \$0 - \$100.00

a. Number

b. Dollar

13) BETWEEN \$100.01 - \$200.00

a. Number

b. Dollar

14) BETWEEN \$200.01 - \$300.00

a. Number

b. Dollar

15) BETWEEN \$300.01 - \$400.00

a. Number

b. Dollar

16) BETWEEN \$400.01 - \$500.00

a. Number

b. Dollar

17) OVER \$500.01

a. Number

b. Dollar

PROOF


Name of Deferred Deposit Advance Lender:

Report Date:

I,

(Name and Title of Officer Authorized to Sign Report)

Of the named deferred deposit advance company do hereby declare that this Annual Report (including any supporting schedules) for this report date are true and correct.

Date

Signature of Officer Authorized to Sign Report