

RODNEY L LARSON
 JOVELISA C LARSON 42
 PO BOX 44847 0
 EDEN PRAIRIE MN 55344-2547 0

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	7.92	LAST STATEMENT 01/15/19	399.70
AVG AVAILABLE BALANCE	406.52	5 CREDITS	2,000.02
AVERAGE BALANCE	406.52	21 DEBITS	2,069.64
		THIS STATEMENT 02/19/19	330.08

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	01/22	100.00
149839 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 1/23/19 AT 10:09	01/23	1,100.00
230466 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 1/30/19 AT 7:22	01/30	300.00
INTEREST	02/19	.02
041437 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 2/17/19 AT 1:14	02/19	500.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/16 16:51 BANCNET BANK 010 PHILIPPINES PH 12912910 9740	01/16	2.00
974083 ATM WITHDRAWAL 01/16 16:51 BANCNET BANK 010 PHILIPPINES PH 12912910 97408	01/16	196.83
FEE FOR ATM WITHDRAWAL 01/21 00:38 BANCNET BANK 010 PHILIPPINES PH 12912910 8099	01/22	2.00
16159 POS PURCHASE 01/18 16:15 METRO HYPER S/M-MAA LEYTE PH 92591348 016159	01/22	96.34
809984 ATM WITHDRAWAL 01/21 00:38 BANCNET BANK 010 PHILIPPINES PH 12912910 80998	01/22	194.61
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	01/23	13.25
85787 POS PURCHASE 01/24 23:26 LUZ PHARMACY SOUTHERN LEYT PH 00000000 085787	01/25	80.64
69831 POS PURCHASE 01/29 14:39 SAVERS DEPOT SOGOD SOUTHERN LEYT PH 30016708 0698	01/30	461.47

4/20/2019

Imaging - Statement

81613 POS PURCHASE 01/29 04:17 GAISANO CAPITAL SOG SOUTHERN 01/31
LEYT PH 00000000 081

61.92

* * * C O N T I N U E D * * *

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
3070 POS PURCHASE 01/30 21:41 ROSE PHARMACY T OPP MAASIN LEYTE PH 63364546 00307	01/31	138.69
FEE FOR ATM WITHDRAWAL 02/05 21:41 BANCNET BANK 010 PHILIPPINES PH 12912910 6213	02/05	2.00
621323 ATM WITHDRAWAL 02/05 21:41 BANCNET BANK 010 PHILIPPINES PH 12912910 62132	02/05	195.70
99191 POS PURCHASE 02/04 12:17 LUZ PHARMACY SOUTHERN LEYT PH 00000000 099191	02/06	96.11
FEE FOR ATM WITHDRAWAL 02/07 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 9552	02/07	2.00
VONAGE AMERICA VONAGE 2763479	02/07	41.81
83755 POS PURCHASE 02/05 02:44 KUTING REEF RESORT SOUTHERN LEYT PH 00000000 0837	02/07	64.82
955288 ATM WITHDRAWAL 02/07 17:09 BANCNET BANK 010 PHILIPPINES PH 12912910 95528	02/07	195.89
48059 POS PURCHASE 02/11 22:59 ROSE PHARMACY T OPP MAASIN LEYTE PH 63364546 0480	02/12	21.06
FEE FOR ATM WITHDRAWAL 02/16 21:36 MAASIN 1 MAASIN PH 03573571 372473	02/19	2.00
SERVICE CHARGE	02/19	5.00
372473 ATM WITHDRAWAL 02/16 21:36 MAASIN 1 MAASIN PH 03573571 372473	02/19	195.50

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	406.52	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	406.52	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2019:	.03		
INTEREST PAID 2018:	.20		
FEDERAL WITHHOLDING 2018:	.01		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX9671 02/19/2019

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD         |          YEAR TO DATE   *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $.00              |          $.00          *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $.00              |          $.00          *
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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/16	200.87	01/30	852.56	02/07	53.62
01/22	7.92	01/31	651.95	02/12	32.56
01/23	1,094.67	02/05	454.25	02/19	330.08
01/25	1,014.03	02/06	358.14		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	100.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	100.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.00		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	02/19/19		
DAYS IN BILLING CYCLE	35		

- - - - - T R A N S A C T I O N S - - - - -

DATE	DESCRIPTION	AMOUNT
01/22/19	ADVANCE	100.00
149878	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 1/23/19 AT 10:11	
01/23/19		100.00-

- - - - - F E E S - - - - -
** TOTAL FEES FOR THIS PERIOD ** .00
* * * C O N T I N U E D * * *

ACCOUNT: XXXXXX9671 02/19/2019

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - - - I N T E R E S T C H A R G E D - - - - -

** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 9 T O T A L S Y E A R - T O - D A T E-----

| TOTAL FEES CHARGED IN 2019 .00 |

| TOTAL INTEREST CHARGED IN 2019 .00 |

- - - - - I N T E R E S T C H A R G E C A L C U L A T I O N - - - - -

YOUR ANNUAL PERCENTAGE RATE (APR) IS THE ANNUAL INTEREST RATE ON YOUR ACCOUNT.

- - - - -

ANNUAL PERCENTAGE					
FROM DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
01/22/2019	18.0000 % (v)	.00049315	100.00	1	.04
01/23/2019	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/15/19	4,000.56
230466 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 1/30/19 AT 7:22	300.00		01/30/19	3,700.56
230439 ONLINE BANK XFER TO ULTIMATE FREE XXXXXX895 ON				
1/30/19 AT 7:22	600.00		01/30/19	3,100.56
041437 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 2/17/19 AT 1:14	500.00		02/19/19	2,600.56
BALANCE THIS STATEMENT			02/19/19	2,600.56
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (3)	1,400.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	3,446.27	INTEREST EARNED:	.23
AVERAGE AVAILABLE BALANCE:	3,446.27	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	4.16		

FEDERAL WITHHOLDING 2018:

1.00