

ACCOUNT: XXXXXX671 03/20/2018

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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MINIMUM BALANCE	20.87	LAST STATEMENT 02/20/18	108.69
AVG AVAILABLE BALANCE	525.42	11 CREDITS	7,761.52
AVERAGE BALANCE	626.19	29 DEBITS	5,428.69
		THIS STATEMENT 03/20/18	2,441.52

- - - - - DEPOSITS - - - - -

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
02/26 2,821.51		

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

DESCRIPTION	DATE	AMOUNT
money to cover business account fill-up	02/21	500.00
balance accounts	03/05	150.00
balance	03/06	420.00
balance	03/12	100.00
enough for irs payment	03/13	100.00
add for irs payment	03/13	500.00
rest of work to be done in March	03/19	400.00
finish the month before MN refund	03/19	600.00
INTEREST	03/20	.01
MN DEPT OF REVEN MNSTAXRFD XXXXX9995	03/20	2,170.00

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

DESCRIPTION	DATE	AMOUNT
Transfer to Checking 783	02/21	200.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	02/22	13.25
21720 POS PURCHASE 02/27 23:15 METRO HYPER S/M-MAA LEYTE PH 02/28		132.09
92591320 021720		
CAPITAL ONE ONLINE PMT 805839919217264	02/28	2,500.00
FEE FOR ATM WITHDRAWAL 03/05 17:11 0438 Cebu PH 91019870 03/05		2.00
343958		
FEE FOR ATM WITHDRAWAL 03/05 14:35 BANCNET BANK 091 03/05		2.00
PHILIPPINES PH 00912041 5920		
90025 POS PURCHASE 03/02 23:42 Asiatravel.com Singapore SG 03/05		94.02
78805133 090025		

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

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RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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DESCRIPTION	DATE	AMOUNT
343958 ATM WITHDRAWAL 03/05 17:11 0438 Cebu PH 91019870 343958	03/05	197.18
592033 ATM WITHDRAWAL 03/05 14:35 BANCNET BANK 091 PHILIPPINES PH 00912041 59203	03/05	197.18
FEE FOR ATM WITHDRAWAL 03/06 12:14 BANCNET BANK 091 PHILIPPINES PH 00912041 7931	03/06	2.00
793195 ATM WITHDRAWAL 03/06 12:14 BANCNET BANK 091 PHILIPPINES PH 00912041 79319	03/06	197.61
FEE FOR ATM WITHDRAWAL 03/07 13:00 BANCNET BANK 091 PHILIPPINES PH 00912041 0326	03/07	2.00
VONAGE AMERICA VONAGE 2318940	03/07	40.70
32686 ATM WITHDRAWAL 03/07 13:00 BANCNET BANK 091 PHILIPPINES PH 00912041 032686	03/07	101.10
FEE FOR ATM WITHDRAWAL 03/12 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 4174	03/12	2.00
FEE FOR ATM WITHDRAWAL 03/12 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 4175	03/12	2.00
417444 ATM WITHDRAWAL 03/12 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 41744	03/12	197.10
417567 ATM WITHDRAWAL 03/12 16:34 BANCNET BANK 010 PHILIPPINES PH 12912910 41756	03/12	197.10
IRS USATAXPYMT 200847301266852	03/14	517.00
FEE FOR ATM WITHDRAWAL 03/19 16:16 BANCNET BANK 010 PHILIPPINES PH 12912910 3122	03/19	2.00
FEE FOR ATM WITHDRAWAL 03/19 09:18 BANCNET BANK 010 PHILIPPINES PH 12912910 2034	03/19	2.00
FEE FOR ATM WITHDRAWAL 03/19 16:17 BANCNET BANK 010 PHILIPPINES PH 12912910 3124	03/19	2.00
FEE FOR ATM WITHDRAWAL 03/19 09:19 BANCNET BANK 010 PHILIPPINES PH 12912910 2035	03/19	2.00
513002 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON 3/16/18 AT 19:20	03/19	30.00
312283 ATM WITHDRAWAL 03/19 16:16 BANCNET BANK 010 PHILIPPINES PH 12912910 31228	03/19	197.34
203446 ATM WITHDRAWAL 03/19 09:18 BANCNET BANK 010 PHILIPPINES PH 12912910 20344	03/19	197.34
312462 ATM WITHDRAWAL 03/19 16:17 BANCNET BANK 010 PHILIPPINES PH 12912910 31246	03/19	197.34
203554 ATM WITHDRAWAL 03/19 09:19 BANCNET BANK 010 PHILIPPINES PH 12912910 20355	03/19	197.34
SERVICE CHARGE	03/20	5.00

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

Imaging - Statement

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RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXXXX671

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

AVERAGE LEDGER BALANCE:	626.19	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	525.42	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2018:	.04		

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

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

*		TOTAL FOR		TOTAL	*	
*		THIS PERIOD		YEAR TO DATE	*	

*	-----					*
*	TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

*	TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/21	408.69	03/05	242.48	03/13	620.87
02/22	395.44	03/06	462.87	03/14	103.87
02/26	3,216.95	03/07	319.07	03/19	276.51
02/28	584.86	03/12	20.87	03/20	2,441.52

READY RESERVE CREDIT LINE ACCOUNT XXXXXXXX671

- - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	.00	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	.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	03/20/18		
DAYS IN BILLING CYCLE	28		

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

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03/20/2018

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX671

TRANSACTIONS-----
DATE DESCRIPTION AMOUNT

----- F E E S -----
** TOTAL FEES FOR THIS PERIOD ** .00

----- I N T E R E S T C H A R G E D -----
** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 8 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2018 .00 |
TOTAL INTEREST CHARGED IN 2018 .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 RATE (APR) DAILY BALANCE SUBJECT INTEREST
DATE ON ADVANCES PERIODIC RATE TO INTEREST RATE DAYS CHARGE
02/21/2018 18.0000 % (v) .00049315 .00 28 .00
(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXX227

DESCRIPTION DEBITS CREDITS DATE BALANCE
BALANCE LAST STATEMENT 02/20/18 19,500.00
money to cover business account fill-up
500.00 02/21/18 19,000.00
balance 500.00 03/12/18 18,500.00
add for irs payment 500.00 03/13/18 18,000.00
Pay off ***1176 credit card
5,000.00 03/15/18 13,000.00
rest of work to be done in March
400.00 03/19/18 12,600.00
finish the month before MN refund
600.00 03/19/18 12,000.00
BALANCE THIS STATEMENT 03/20/18 12,000.00
TOTAL CREDITS (0) .00
TOTAL DEBITS (6) 7,500.00
* * * C O N T I N U E D * * *

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03/20/2018

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXX227

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

AVERAGE LEDGER BALANCE:	17,553.57	INTEREST EARNED:	.40
AVERAGE AVAILABLE BALANCE:	17,553.57	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	4.73		
FEDERAL WITHHOLDING 2017:	1.32		