

ACCOUNT: XXXXXX9671 PAGE: 1
05/15/2018

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	28.31	LAST STATEMENT 04/17/18	370.14
AVG AVAILABLE BALANCE	728.95	5 CREDITS	2,047.47
AVERAGE BALANCE	728.95	23 DEBITS	1,968.62
		THIS STATEMENT 05/15/18	448.99

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
make for enough for 20K pesos from ATM	04/19	50.00
cover overdraft	04/19	500.00
split income to 2 accounts	04/25	1,300.00
Rev ATM W/D 4/19/18	05/11	197.46
INTEREST	05/15	.01

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
21696 POS PURCHASE 04/17 23:05 METRO HYPER S/M-MAA LEYTE PH 92591336 021696	04/18	41.54
FEE FOR ATM WITHDRAWAL 04/19 13:45 BANCNET BANK 010 PHILIPPINES PH 12912910 4339	04/19	2.00
FEE FOR ATM WITHDRAWAL 04/19 13:47 MAASIN 1 MAASIN PH 03573571 549530	04/19	2.00
433957 ATM WITHDRAWAL 04/19 13:45 BANCNET BANK 010 PHILIPPINES PH 12912910 43395	04/19	196.85
549530 ATM WITHDRAWAL 04/19 13:47 MAASIN 1 MAASIN PH 03573571 549530	04/19	196.85
FEE FOR ATM WITHDRAWAL 04/20 16:55 BANCNET BANK 091 PHILIPPINES PH 00912041 6748	04/20	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	04/20	13.25
22400 POS PURCHASE 04/19 11:38 METRO HYPER S/M-MAA LEYTE PH 92591346 022400	04/20	42.19
674827 ATM WITHDRAWAL 04/20 16:55 BANCNET BANK 091 PHILIPPINES PH 00912041 67482	04/20	196.73
FEE FOR ATM WITHDRAWAL 04/23 14:39 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 453337	04/23	2.00

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

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

DESCRIPTION	DATE	AMOUNT
453337 ATM WITHDRAWAL 04/23 14:39 MAASIN LEYTE 3 OFFS	04/23	196.42
MAASIN PH 03573573 453337		
FEE FOR ATM WITHDRAWAL 04/25 21:34 BANCNET BANK 010	04/25	2.00
PHILIPPINES PH 12912910 7637		
763789 ATM WITHDRAWAL 04/25 21:34 BANCNET BANK 010	04/25	196.46
PHILIPPINES PH 12912910 76378		
CAPITAL ONE ONLINE PMT 811639919182754	04/27	100.00
28501 POS PURCHASE 05/01 19:55 METRO HYPER S/M-MAA LEYTE PH	05/02	80.52
92591338 028501		
VONAGE AMERICA VONAGE 7901804	05/07	41.05
45257 POS PURCHASE 05/05 02:19 MERCURY DRUG MAASIN PH	05/07	164.23
30008155 045257		
FEE FOR ATM WITHDRAWAL 05/12 13:24 BANCNET BANK 010	05/14	2.00
PHILIPPINES PH 12912910 4757		
FEE FOR ATM WITHDRAWAL 05/12 13:23 BANCNET BANK 010	05/14	2.00
PHILIPPINES PH 12912910 4755		
58778 POS PURCHASE 05/12 19:18 LUZ PHARMACY SOUTHERN LEYT	05/14	93.07
PH 00000000 058778		
475756 ATM WITHDRAWAL 05/12 13:24 BANCNET BANK 010	05/14	195.23
PHILIPPINES PH 12912910 47575		
475585 ATM WITHDRAWAL 05/12 13:23 BANCNET BANK 010	05/14	195.23
PHILIPPINES PH 12912910 47558		
SERVICE CHARGE	05/15	5.00

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

AVERAGE LEDGER BALANCE:	728.95	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	728.95	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2018:	.07		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
* * * C O N T I N U E D * * *	

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

- - - 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
04/18	328.60	04/25	1,129.85	05/11	941.51
04/19	480.90	04/27	1,029.85	05/14	453.98
04/20	226.73	05/02	949.33	05/15	448.99
04/23	28.31	05/07	744.05		

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

- - - 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	05/15/18		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

----- 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.

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
04/18/2018	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXX5227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/17/18	9,501.08
cover overdraft	500.00		04/19/18	9,001.08
BALANCE THIS STATEMENT			05/15/18	9,001.08
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	500.00			

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

AVERAGE LEDGER BALANCE:	9,018.93	INTEREST EARNED:	.21
AVERAGE AVAILABLE BALANCE:	9,018.93	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	1.42		
FEDERAL WITHHOLDING 2018:	.34		