

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

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	20.70	LAST STATEMENT 04/16/19	33.95
AVG AVAILABLE BALANCE	218.09	5 CREDITS	2,100.01
AVERAGE BALANCE	218.09	23 DEBITS	2,056.96
		THIS STATEMENT 05/21/19	77.00

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	04/24	300.00
084819 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 4/26/19 AT 22:25	04/29	500.00
084822 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 4/26/19 AT 22:25	04/29	1,000.00
INTEREST	05/21	.01
LOAN ADVANCE	05/21	300.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	04/23	13.25
FEE FOR ATM WITHDRAWAL 04/24 17:21 ROBINSONS PLACE CEB CEBU CITY PH 15665661 106	04/24	2.00
41841 POS PURCHASE 04/23 13:25 LUZ PHARMACY SOUTHERN LEYT PH 00000000 041841	04/24	58.23
106414 ATM WITHDRAWAL 04/24 17:21 ROBINSONS PLACE CEB CEBU CITY PH 15665661 1064	04/24	196.77
CAPITAL ONE ONLINE PMT 911739910054080	04/29	250.00
CAPITAL ONE ONLINE PMT 911739910054081	04/29	400.00
71907 POS PURCHASE 04/27 05:04 KUTING REEF RESORT SOUTHERN LEYT PH 00000000 0719	04/30	114.34
FEE FOR ATM WITHDRAWAL 05/03 13:08 0438 Maasin PH 91016898 347479	05/03	2.00
20730 POS PURCHASE 05/01 03:50 LUZ PHARMACY SOUTHERN LEYT PH 00000000 020730	05/03	61.57
347479 ATM WITHDRAWAL 05/03 13:08 0438 Maasin PH 91016898 347479	05/03	197.65

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 05/05 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 6033	05/06	2.00
14811 POS PURCHASE 05/03 00:42 ROSE PHARMACY INC MANDAUE PH 00000000 014811	05/06	54.00
603302 ATM WITHDRAWAL 05/05 17:20 BANCNET BANK 010 PHILIPPINES PH 12912910 60330	05/06	197.75
VONAGE AMERICA VONAGE 0586876	05/07	41.97
78013 POS PURCHASE 05/08 13:45 ROSE PHARMACY INC MANDAUE PH 00000000 078013	05/09	42.89
FEE FOR ATM WITHDRAWAL 05/11 20:43 BANCNET BANK 010 aPHILIPPINES PH 12912910 918	05/13	2.00
918005 ATM WITHDRAWAL 05/11 20:43 BANCNET BANK 010 aPHILIPPINES PH 12912910 9180	05/13	100.40
0104 POS PURCHASE 05/15 18:53 LUZ PHARMACY SOUTHERN LEYT PH 00000000 000104	05/17	65.55
FEE FOR ATM WITHDRAWAL 05/20 13:49 BANCNET BANK 010 aPHILIPPINES PH 12912910 557	05/21	2.00
SERVICE CHARGE	05/21	5.00
34206 POS PURCHASE 05/18 14:09 ROSE PHARMACY INC MANDAUE PH 00000000 034206	05/21	24.98
47769 POS PURCHASE 05/18 13:40 MERCURY DRUG MAASIN PH 30008155 047769	05/21	27.92
557445 ATM WITHDRAWAL 05/20 13:49 BANCNET BANK 010 aPHILIPPINES PH 12912910 5574	05/21	194.69

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

AVERAGE LEDGER BALANCE:	218.09	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	218.09	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2019:	.08		

- - - 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 05/21/2019

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
04/23	20.70	05/03	538.14	05/13	97.13
04/24	63.70	05/06	284.39	05/17	31.58
04/29	913.70	05/07	242.42	05/21	77.00
04/30	799.36	05/09	199.53		

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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	300.15
PAYMENTS	300.00	MINIMUM PAYMENT DUE	15.00
LOAN ADVANCES	600.00	PAYMENT DUE DATE	06/11/19
FEES CHARGED	.00		
INTEREST CHARGED	.15		

NEW BALANCE	300.15	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 06/11/19	
AVAILABLE CREDIT	200.00		
STATEMENT CYCLE CLOSING DATE	05/21/19		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
04/24/19	ADVANCE	300.00
084816 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 4/26/19 AT 22:24		
04/29/19		300.00-
05/21/19	ADVANCE	300.00

- - - - - F E E S - - - - -

** TOTAL FEES FOR THIS PERIOD ** .00

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

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

