

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

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IMPORTANT NOTICE

EFFECTIVE SEPTEMBER 1, 2019, OUR LOBBY WILL BE CLOSED SATURDAYS AT BOTH LOCATIONS. SATURDAY DRIVE-UP HOURS WILL BE 9:00AM TO 12:00PM AT BOTH LOCATIONS. DRIVE-UP HOURS MONDAY THROUGH FRIDAY WILL BE 8:00AM TO 6:00PM AT GLEN LAKE AND 8:00AM TO 5:00PM AT COUNTRY VILLAGE.

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	36.72	LAST STATEMENT 07/16/19	48.02
AVG AVAILABLE BALANCE	596.71	7 CREDITS	1,820.03
AVERAGE BALANCE	596.71	21 DEBITS	1,836.31
		THIS STATEMENT 08/20/19	31.74

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

DESCRIPTION	DATE	AMOUNT
002015 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 7/17/19 AT 0:48	07/17	200.00
LOAN ADVANCE	07/22	100.00
038755 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 7/21/19 AT 10:45	07/22	200.00
063467 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 7/24/19 AT 10:11	07/24	1,000.00
021512 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/19/19 AT 1:24	08/19	120.00
018479 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 8/18/19 AT 11:20	08/19	200.00
INTEREST	08/20	.03

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 07/18 12:56 BANCNET BANK 091 PHILIPPINES PH 00912041 0316	07/18	2.00
31689 ATM WITHDRAWAL 07/18 12:56 BANCNET BANK 091 PHILIPPINES PH 00912041 031689	07/18	200.74
FEE FOR ATM WITHDRAWAL 07/22 11:26 BANCNET BANK 010 aPHILIPPINES PH 12912910 762	07/22	2.00

* * * 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
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	07/22	13.25
8815 POS PURCHASE 07/20 12:05 METRO HYPER S/M-MAA LEYTE PH 92591354 008815	07/22	15.74
038758 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXXX895 ON 7/21/19 AT 10:46	07/22	20.00
762953 ATM WITHDRAWAL 07/22 11:26 BANCNET BANK 010 aPHILIPPINES PH 12912910 7629	07/22	200.67
FEE FOR ATM WITHDRAWAL 07/24 11:20 BANCNET BANK 091 PHILIPPINES PH 00912041 1621	07/24	2.00
162183 ATM WITHDRAWAL 07/24 11:20 BANCNET BANK 091 PHILIPPINES PH 00912041 16218	07/24	63.50
93235 POS PURCHASE 07/27 13:06 ROSE PHARMACY INC MANDAUE PH 00000000 093235	07/29	238.52
VONAGE AMERICA VONAGE 0868513	08/07	43.33
86995 POS PURCHASE 08/07 03:04 ROSE PHARMACY INC MANDAUE PH 00000000 086995	08/08	46.39
1242 POS PURCHASE 08/08 14:10 METRO HYPER MAASIN MAASIN PH 30013012 001242	08/09	24.55
73217 POS PURCHASE 08/14 18:46 LUZ PHARMACY SOUTHERN LEYT PH 00000000 073217	08/15	62.83
FEE FOR ATM WITHDRAWAL 08/19 12:55 BANCNET BANK 010 aPHILIPPINES PH 12912910 664	08/19	2.00
FEE FOR ATM WITHDRAWAL 08/19 12:54 BANCNET BANK 010 aPHILIPPINES PH 12912910 664	08/19	2.00
664666 ATM WITHDRAWAL 08/19 12:55 BANCNET BANK 010 aPHILIPPINES PH 12912910 6646	08/19	195.89
664499 ATM WITHDRAWAL 08/19 12:54 BANCNET BANK 010 aPHILIPPINES PH 12912910 6644	08/19	195.89
CAPITAL ONE ONLINE PMT 922839910138655	08/19	500.00
FEDERAL WITHHOLDING	08/20	.01
SERVICE CHARGE	08/20	5.00

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

AVERAGE LEDGER BALANCE:	596.71	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	596.71	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2019:	.13		
FEDERAL WITHHOLDING 2019:	.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 08/20/2019

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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
07/17	248.02	07/29	789.60	08/15	612.50
07/18	45.28	08/07	746.27	08/19	36.72
07/22	93.62	08/08	699.88	08/20	31.74
07/24	1,028.12	08/09	675.33		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	200.10	NEW BALANCE	.68
PAYMENTS	300.00	MINIMUM PAYMENT DUE	.68
LOAN ADVANCES	100.00	PAYMENT DUE DATE	09/10/19
FEES CHARGED	.00		
INTEREST CHARGED	.58		

NEW BALANCE	.68	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 09/10/19	
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	08/20/19		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
038751	ONLINE BANK PYMT FROM THRIFT SAVINGS 675227 ON 7/21/19 AT 10:44	
07/22/19		200.00-
07/22/19	ADVANCE	100.00
063397	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 7/24/19 AT 10:07	
07/24/19		100.00-

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - - - 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 - - - - -

08/20/19 INTEREST CHARGE ON ADVANCES .58

** TOTAL INTEREST FOR THIS PERIOD ** .58

-----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 .97 |

- - - - - 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.

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ANNUAL PERCENTAGE						
FROM	RATE (APR)	DAILY	BALANCE SUBJECT			INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
07/17/2019	18.0000 % (v)	.00049315	200.00	5		.49
07/22/2019	18.0000 % (v)	.00049315	100.00	2		.09
07/24/2019	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			07/16/19	1,001.18
002015 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 7/17/19 AT 0:48	200.00		07/17/19	801.18
038751 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON				
7/21/19 AT 10:44	200.00		07/22/19	601.18
038755 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 7/21/19 AT 10:45	200.00		07/22/19	401.18
018479 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 8/18/19 AT 11:20	200.00		08/19/19	201.18
BALANCE THIS STATEMENT			08/20/19	201.18

TOTAL CREDITS (0) .00

TOTAL DEBITS (4) 800.00

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

RODNEY L LARSON

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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

AVERAGE LEDGER BALANCE:	446.89	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	446.89	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2019:	.81		
FEDERAL WITHHOLDING 2019:	.19		