

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	18.49	LAST STATEMENT 08/20/19	31.74
AVG AVAILABLE BALANCE	406.49	3 CREDITS	1,550.01
AVERAGE BALANCE	406.49	19 DEBITS	1,327.36
		THIS STATEMENT 09/17/19	254.39

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

DESCRIPTION	DATE	AMOUNT
028701 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXXX895 ON 8/29/19 AT 2:24	08/29	1,100.00
026525 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXXX227 ON 9/15/19 AT 2:31	09/16	450.00
INTEREST	09/17	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	08/21	13.25
61372 POS PURCHASE 08/29 14:39 ROSE PHARMACY INC MANDAUE PH 00000000 061372	08/30	16.66
38913 POS PURCHASE 08/29 14:30 ROSE PHARMACY INC MANDAUE PH 00000000 038913	08/30	113.64
4739 POS PURCHASE 08/29 01:29 METRO HYPER S/M-MAA LEYTE PH 92591376 004739	08/30	214.28
30058 POS PURCHASE 08/29 16:40 MERCURY DRUG MAASIN PH 30008155 030058	09/03	84.36
FEE FOR ATM WITHDRAWAL 09/07 13:18 MAASIN LEYTE PH 11311310 124567	09/09	2.00
VONAGE AMERICA VONAGE 0786477	09/09	43.33

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

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

DESCRIPTION	DATE	AMOUNT
124567 ATM WITHDRAWAL 09/07 13:18 MAASIN LEYTE PH 11311310	09/09	197.69
124567		
LOAN PAYMENT	09/10	.68
FEE FOR ATM WITHDRAWAL 09/11 16:32 BANCNET BANK 010	09/11	2.00
aPHILIPPINES PH 12912910 568		
568339 ATM WITHDRAWAL 09/11 16:32 BANCNET BANK 010	09/11	100.88
aPHILIPPINES PH 12912910 5683		
83239 POS PURCHASE 09/11 14:15 LUZ PHARMACY SOUTHERN LEYT	09/12	32.86
PH 00000000 083239		
FEE FOR ATM WITHDRAWAL 09/13 14:56 BANCNET BANK 010	09/13	2.00
aPHILIPPINES PH 12912910 937		
937930 ATM WITHDRAWAL 09/13 14:56 BANCNET BANK 010	09/13	101.39
aPHILIPPINES PH 12912910 9379		
FEE FOR ATM WITHDRAWAL 09/15 16:08 BANCNET BANK 010	09/16	2.00
aPHILIPPINES PH 12912910 289		
289156 ATM WITHDRAWAL 09/15 16:08 BANCNET BANK 010	09/16	197.24
aPHILIPPINES PH 12912910 2891		
FEE FOR ATM WITHDRAWAL 09/17 08:25 BANCNET BANK 010	09/17	2.00
aPHILIPPINES PH 10620628 550		
SERVICE CHARGE	09/17	5.00
550246 ATM WITHDRAWAL 09/17 08:25 BANCNET BANK 010	09/17	196.10
aPHILIPPINES PH 10620628 5502		

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

AVERAGE LEDGER BALANCE:	406.49	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	406.49	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2019:	.14		
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 * * *

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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- - - 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
08/21	18.49	09/09	446.53	09/13	206.72
08/29	1,118.49	09/10	445.85	09/16	457.48
08/30	773.91	09/11	342.97	09/17	254.39
09/03	689.55	09/12	310.11		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -	- - - - PAYMENT INFORMATION - - - - -
PREVIOUS BALANCE .68	NEW BALANCE .00
PAYMENTS .68	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 09/17/19	
DAYS IN BILLING CYCLE 28	

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

DATE	DESCRIPTION	AMOUNT
09/10/19	PAYMENT	.68-

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

** TOTAL FEES FOR THIS PERIOD ** .00

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

ACCOUNT: XXXXXX9671 09/17/2019

RODNEY L LARSON

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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 .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
09/10/2019	18.0000 % (v)	.00049315	.00	8	.00
(v)=VARIABLE RATE					

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/20/19	201.18
028707 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895				
ON 8/29/19 AT 2:24		250.00	08/29/19	451.18
026525 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 9/15/19 AT 2:31	450.00		09/16/19	1.18
BALANCE THIS STATEMENT			09/17/19	1.18
TOTAL CREDITS (1)		250.00		
TOTAL DEBITS (1)	450.00			

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

AVERAGE LEDGER BALANCE:	347.60	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	347.60	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.08%
INTEREST PAID 2019:	.81		
FEDERAL WITHHOLDING 2019:	.19		

