

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	325.44	LAST STATEMENT 08/21/18	42.80
AVG AVAILABLE BALANCE	792.05	2 CREDITS	1,240.03
AVERAGE BALANCE	792.05	12 DEBITS	962.37
		THIS STATEMENT 09/18/18	320.46

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

DESCRIPTION	DATE	AMOUNT
balance	08/22	1,240.00
INTEREST	09/18	.03

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	08/22	13.25
FEE FOR ATM WITHDRAWAL 08/31 23:29 BANCNET BANK 990	08/31	2.00
PHILIPPINES PH 11311310 8991		
0922 POS PURCHASE 08/29 21:20 LUZ PHARMACY SOUTHERN LEYT PH	08/31	25.12
00000000 000922		
899124 ATM WITHDRAWAL 08/31 23:29 BANCNET BANK 990	08/31	191.07
PHILIPPINES PH 11311310 89912		
CAPITAL ONE ONLINE PMT 824239910159394	08/31	200.00
18630 POS PURCHASE 09/04 11:11 METRO HYPER S/M-MAA LEYTE PH	09/05	235.77
92591354 018630		
VONAGE AMERICA VONAGE 1382927	09/07	41.21
FEE FOR ATM WITHDRAWAL 09/12 19:01 BDO/00302613/BR613	09/12	2.00
LYTEMAASIN P PH 00302613 1		
133036 ATM WITHDRAWAL 09/12 19:01 BDO/00302613/BR613	09/12	190.09
LYTEMAASIN P PH 00302613 13		
9005 POS PURCHASE 09/12 10:04 ROSE PHARMACY T OPP MAASIN	09/14	56.85
LEYTE PH 63364546 00900		
FEDERAL WITHHOLDING	09/18	.01
SERVICE CHARGE	09/18	5.00

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

ACCOUNT: XXXXXX9671 09/18/2018

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

AVERAGE LEDGER BALANCE:	792.05	INTEREST EARNED:	.03
AVERAGE AVAILABLE BALANCE:	792.05	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.03	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2018:	.16		
FEDERAL WITHHOLDING 2018:	.01		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
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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	*

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/22 1,269.55	09/07 574.38	09/18 320.46
08/31 851.36	09/12 382.29	
09/05 615.59	09/14 325.44	

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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	.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
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4/20/2019

Imaging - Statement

AVAILABLE CREDIT	500.00
STATEMENT CYCLE CLOSING DATE	09/18/18
DAYS IN BILLING CYCLE	28

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

ACCOUNT: XXXXXX9671 09/18/2018

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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----- 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

----- 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
08/22/2018	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			08/21/18	5,000.72
assignment to finish main house				
	500.00		09/07/18	4,500.72
BALANCE THIS STATEMENT			09/18/18	4,500.72
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	500.00			

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

AVERAGE LEDGER BALANCE:	4,786.43	INTEREST EARNED:	.26
AVERAGE AVAILABLE BALANCE:	4,786.43	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%

4/20/2019

Imaging - Statement

INTEREST PAID 2018:	2.37
FEDERAL WITHHOLDING 2018:	.57