

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

42
 0
 0

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

MINIMUM BALANCE	5.63	LAST STATEMENT 10/15/19	69.22
AVG AVAILABLE BALANCE	41.26	5 CREDITS	740.00
AVERAGE BALANCE	41.26	15 DEBITS	804.37
		THIS STATEMENT 11/19/19	4.85

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

DESCRIPTION	DATE	AMOUNT
115062 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 10/21/19 AT 2:19	10/21	140.00
LOAN ADVANCE	10/21	200.00
LOAN ADVANCE	10/22	100.00
LOAN ADVANCE	10/30	200.00
LOAN ADVANCE	11/07	100.00

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

DESCRIPTION	DATE	AMOUNT
30958 POS PURCHASE 10/16 19:33 ROSE PHARMACY INC MANDAUE PH 00000000 030958	10/17	38.36
FEE FOR ATM WITHDRAWAL 10/21 16:06 BANCNET BANK 010 aPHILIPPINES PH 12912910 345	10/21	2.00
FEE FOR ATM WITHDRAWAL 10/21 16:07 BANCNET BANK 010 aPHILIPPINES PH 12912910 345	10/21	2.00
345132 ATM WITHDRAWAL 10/21 16:07 BANCNET BANK 010 aPHILIPPINES PH 12912910 3451	10/21	161.09
345034 ATM WITHDRAWAL 10/21 16:06 BANCNET BANK 010 aPHILIPPINES PH 12912910 3450	10/21	200.14
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	10/22	13.25
45324 POS PURCHASE 10/21 01:34 LUZ PHARMACY SOUTHERN LEYT PH 00000000 045324	10/22	43.80
FEE FOR ATM WITHDRAWAL 10/30 15:55 BANCNET BANK 010 aPHILIPPINES PH 12912910 193	10/30	2.00
FEE FOR ATM WITHDRAWAL 10/30 16:00 BANCNET BANK 010 aPHILIPPINES PH 12912910 194	10/30	2.00
193465 ATM WITHDRAWAL 10/30 15:55 BANCNET BANK 010 aPHILIPPINES PH 12912910 1934	10/30	102.94

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

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

DESCRIPTION	DATE	AMOUNT
194299 ATM WITHDRAWAL 10/30 16:00 BANCNET BANK 010 aPHILIPPINES PH 12912910 1942	10/30	102.94
VONAGE AMERICA VONAGE 9124330	11/07	43.05
86156 POS PURCHASE 11/07 16:06 LUZ PHARMACY SOUTHERN LEYT PH 00000000 086156	11/08	18.99
3769 POS PURCHASE 11/12 19:25 METRO HYPER S/M-MAA LEYTE PH 92591312 003769	11/13	66.81
SERVICE CHARGE	11/19	5.00

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

AVERAGE LEDGER BALANCE:	41.26	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	41.26	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2019:	.15		
FEDERAL WITHHOLDING 2019:	.01		

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

TOTAL CHARGE FOR MAINTENANCE FEE:	5.00
-----------------------------------	------

- - - 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
10/17	30.86	10/30	38.70	11/13	9.85
10/21	5.63	11/07	95.65	11/19	4.85
10/22	48.58	11/08	76.66		

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

ACCOUNT: XXXXXX9671 11/19/2019

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

=====

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	100.05	NEW BALANCE	304.32
PAYMENTS	400.00	MINIMUM PAYMENT DUE	20.00
LOAN ADVANCES	600.00	PAYMENT DUE DATE	12/10/19
FEES CHARGED	.00		
INTEREST CHARGED	4.27		

NEW BALANCE	304.32	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 12/10/19	
AVAILABLE CREDIT	198.39		
STATEMENT CYCLE CLOSING DATE	11/19/19		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
10/21/19	ADVANCE	200.00
10/22/19	ADVANCE	100.00
022129 ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 10/28/19 AT 3:11		
10/28/19		400.00-
10/30/19	ADVANCE	200.00
11/07/19	ADVANCE	100.00

- - - - - 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 - - - - -

11/19/19 INTEREST CHARGE ON ADVANCES 4.27

** TOTAL INTEREST FOR THIS PERIOD ** 4.27

-----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	5.29

- - - - - 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
10/16/2019	18.0000 % (v)	.00049315	100.00	5	.24
10/21/2019	18.0000 % (v)	.00049315	300.00	1	.14

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

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

=====

ANNUAL PERCENTAGE						
FROM	RATE (APR)	DAILY	BALANCE SUBJECT			INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
10/22/2019	18.0000 % (v)	.00049315	400.00	6		1.18
10/28/2019	18.0000 % (v)	.00049315	1.61	2		.00
10/30/2019	18.0000 % (v)	.00049315	201.61	8		.79
11/07/2019	18.0000 % (v)	.00049315	301.61	13		1.92
(v) =VARIABLE RATE						