

RODNEY L LARSON
 JOVELISA C LARSON 42
 PO BOX 44847 0
 EDEN PRAIRIE MN 55344-2547 0

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	53.23	LAST STATEMENT 10/16/18	127.37
AVG AVAILABLE BALANCE	398.18	5 CREDITS	1,500.74
AVERAGE BALANCE	398.18	21 DEBITS	1,568.05
		THIS STATEMENT 11/20/18	60.06

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	10/22	200.00
fix goofup of too much to ready reserve	10/29	500.00
Balance month Income	10/30	799.21
INTEREST	11/20	.01
balance savings	11/20	1.52

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

DESCRIPTION	DATE	AMOUNT
85360 POS PURCHASE 10/15 14:36 LUZ PHARMACY SOUTHERN LEYT PH 00000000 085360	10/17	43.66
FEE FOR ATM WITHDRAWAL 10/22 14:16 BANCNET BANK 990 PHILIPPINES PH 11311310 3138	10/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	10/22	13.25
53681 POS PURCHASE 10/20 05:14 LUZ PHARMACY SOUTHERN LEYT PH 00000000 053681	10/22	24.29
313816 ATM WITHDRAWAL 10/22 14:16 BANCNET BANK 990 PHILIPPINES PH 11311310 31381	10/22	190.94
55227 POS PURCHASE 10/28 00:54 KUTING REEF RESORT SOUTHERN LEYT PH 00000000 0552	10/30	66.43
23034 POS PURCHASE 10/29 18:48 METRO HYPER S/M-MAA LEYTE PH 92591360 023034	10/30	173.40
FEE FOR ATM WITHDRAWAL 10/31 22:33 MAASIN 1 MAASIN PH 03573571 589566	10/31	2.00
589566 ATM WITHDRAWAL 10/31 22:33 MAASIN 1 MAASIN PH 03573571 589566	10/31	191.61
56007 POS PURCHASE 11/03 01:24 LUZ PHARMACY SOUTHERN LEYT	11/05	83.62

4/20/2019

Imaging - Statement

PH 00000000 056007

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

ACCOUNT: XXXXXX9671 11/20/2018

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

DESCRIPTION	DATE	AMOUNT
VONAGE AMERICA VONAGE 2598742	11/07	41.44
FEE FOR ATM WITHDRAWAL 11/09 01:30 MAASIN LEYTE PH 11311310 124533	11/08	2.00
FEE FOR ATM WITHDRAWAL 11/09 01:44 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 1	11/08	2.00
124533 ATM WITHDRAWAL 11/09 01:30 MAASIN LEYTE PH 11311310 124533	11/08	194.51
143020 ATM WITHDRAWAL 11/09 01:44 BDO/00301613/BR613 LEYTE-MSIN P PH 00301613 14	11/08	194.51
20066 POS PURCHASE 11/09 20:22 METRO HYPER S/M-MAA LEYTE PH 92591360 020066	11/13	52.88
59568 POS PURCHASE 11/18 05:52 MERCURY DRUG MAASIN PH 30008155 059568	11/19	86.26
cover ATM charge	11/20	1.00
FEE FOR ATM WITHDRAWAL 11/20 13:28 BANCNET BANK 010 PHILIPPINES PH 12912910 4475	11/20	2.00
SERVICE CHARGE	11/20	5.00
447550 ATM WITHDRAWAL 11/20 13:28 BANCNET BANK 010 PHILIPPINES PH 12912910 44755	11/20	195.25

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

AVERAGE LEDGER BALANCE:	398.18	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	398.18	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	.19		
FEDERAL WITHHOLDING 2018:	.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 *

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

ACCOUNT: XXXXXX9671 11/20/2018

RODNEY L LARSON

 =====
 ULTIMATE INTEREST ACCOUNT XXXXXX9671
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- - - - - DAILY BALANCE - - - - -	
DATE.....	BALANCE
10/17	83.71
10/22	53.23
10/29	553.23
10/30	1,112.61

DATE.....	BALANCE
10/31	919.00
11/05	835.38
11/07	793.94
11/08	400.92

DATE.....	BALANCE
11/13	348.04
11/19	261.78
11/20	60.06

 =====
 READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671
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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	.00
PAYMENTS	200.79	MINIMUM PAYMENT DUE	.00
LOAN ADVANCES	200.00	PAYMENT DUE DATE	
FEES CHARGED	.00		
INTEREST CHARGED	.79		

NEW BALANCE	.00		
CREDIT LIMIT	500.00		
AVAILABLE CREDIT	500.00		
STATEMENT CYCLE CLOSING DATE	11/20/18		
DAYS IN BILLING CYCLE	35		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
10/22/18	ADVANCE	200.00
10/30/18	RR PAYMENT	200.79-

- - - - - 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 - - - - -	
11/20/18 INTEREST CHARGE ON ADVANCES	.79
** TOTAL INTEREST FOR THIS PERIOD **	.79

-----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	.79

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

ACCOUNT: XXXXXX9671 11/20/2018

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 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
10/22/2018	18.0000 %(v)	.00049315	200.00	8	.78
10/30/2018	18.0000 %(v)	.00049315	.00	22	.00
INTEREST CHARGE ADJUSTMENT					.01

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			10/16/18	4,501.52
savings to gate repair	500.00		11/06/18	4,001.52
balance savings	1.52		11/20/18	4,000.00
BALANCE THIS STATEMENT			11/20/18	4,000.00
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (2)	501.52			

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

AVERAGE LEDGER BALANCE:	4,287.19	INTEREST EARNED:	.29
AVERAGE AVAILABLE BALANCE:	4,287.19	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	3.42		
FEDERAL WITHHOLDING 2018:	.82		

