

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       | 91.60  | LAST STATEMENT 11/19/19 | 4.85     |
| AVG AVAILABLE BALANCE | 415.77 | 4 CREDITS               | 1,180.01 |
| AVERAGE BALANCE       | 415.77 | 11 DEBITS               | 1,019.40 |
|                       |        | THIS STATEMENT 12/17/19 | 165.46   |

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

| DESCRIPTION                                                               | DATE  | AMOUNT   |
|---------------------------------------------------------------------------|-------|----------|
| LOAN ADVANCE                                                              | 11/20 | 100.00   |
| 001409 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/26/19 AT 23:23 | 11/27 | 80.00    |
| 011801 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 11/28/19 AT 2:00  | 11/29 | 1,000.00 |
| INTEREST                                                                  | 12/17 | .01      |

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

| DESCRIPTION                                                                      | DATE  | AMOUNT |
|----------------------------------------------------------------------------------|-------|--------|
| VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00                                         | 11/20 | 13.25  |
| 3224 POS PURCHASE 11/27 19:54 METRO HYPER S/M-MAA LEYTE PH 92591318 003224       | 11/29 | 149.50 |
| 67887 POS PURCHASE 11/29 11:38 ROSE PHARMACY INC MANDAUE PH 00000000 067887      | 12/02 | 169.15 |
| CAPITAL ONE ONLINE PMT 933439910171545                                           | 12/02 | 225.00 |
| FEE FOR ATM WITHDRAWAL 12/09 23:06 BANCNET BANK 010 aPHILIPPINES PH 12912910 892 | 12/09 | 2.00   |
| VONAGE AMERICA VONAGE 2611247                                                    | 12/09 | 43.05  |
| 892381 ATM WITHDRAWAL 12/09 23:06 BANCNET BANK 010 aPHILIPPINES PH 12912910 8923 | 12/09 | 201.85 |
| 004238 ONLINE BANK PYMT TO READY RESERVE CR 299671 ON 12/13/19 AT 9:06           | 12/13 | 5.87   |
| FEE FOR ATM WITHDRAWAL 12/17 23:17 MAASIN LEYTE PH 61312272 219666               | 12/17 | 2.00   |
| SERVICE CHARGE                                                                   | 12/17 | 5.00   |
| 219666 ATM WITHDRAWAL 12/17 23:17 MAASIN LEYTE PH 61312272 219666                | 12/17 | 202.73 |

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

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

|                            |        |                                 |      |
|----------------------------|--------|---------------------------------|------|
| AVERAGE LEDGER BALANCE:    | 415.77 | INTEREST EARNED:                | .01  |
| AVERAGE AVAILABLE BALANCE: | 415.77 | DAYS IN PERIOD:                 | 28   |
| INTEREST PAID THIS PERIOD: | .01    | ANNUAL PERCENTAGE YIELD EARNED: | .03% |
| INTEREST PAID 2019:        | .16    |                                 |      |
| 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 - - -

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|                             | TOTAL FOR<br>THIS PERIOD | TOTAL<br>YEAR TO DATE |
|-----------------------------|--------------------------|-----------------------|
| *-----*                     |                          |                       |
| * TOTAL OVERDRAFT FEES:     | \$ .00                   | \$ .00                |
| *-----*                     |                          |                       |
| * TOTAL RETURNED ITEM FEES: | \$ .00                   | \$ .00                |
| *-----*                     |                          |                       |

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

| DATE..... | BALANCE  | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|----------|-----------|---------|-----------|---------|
| 11/20     | 91.60    | 12/02     | 627.95  | 12/17     | 165.46  |
| 11/27     | 171.60   | 12/09     | 381.05  |           |         |
| 11/29     | 1,022.10 | 12/13     | 375.18  |           |         |

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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| - - - SUMMARY OF ACCOUNT ACTIVITY - - - |          | - - - PAYMENT INFORMATION - - - |     |
|-----------------------------------------|----------|---------------------------------|-----|
| PREVIOUS BALANCE                        | 304.32   | NEW BALANCE                     | .00 |
| PAYMENTS                                | 407.48   | MINIMUM PAYMENT DUE             | .00 |
| LOAN ADVANCES                           | 100.00   | PAYMENT DUE DATE                |     |
| FEES CHARGED                            | .00      |                                 |     |
| INTEREST CHARGED                        | 3.16     |                                 |     |
| -----                                   |          |                                 |     |
| NEW BALANCE                             | .00      |                                 |     |
| CREDIT LIMIT                            | 500.00   |                                 |     |
| AVAILABLE CREDIT                        | 500.00   |                                 |     |
| STATEMENT CYCLE CLOSING DATE            | 12/17/19 |                                 |     |
| DAYS IN BILLING CYCLE                   | 28       |                                 |     |

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

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  |
|----------|-------------------------------------------------------------------|---------|
| 11/20/19 | ADVANCE                                                           | 100.00  |
| 087848   | ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 12/06/19 AT 2:11    |         |
| 12/06/19 |                                                                   | 401.61- |
| 004238   | ONLINE BANK PYMT FROM ULTIMATE INTERES 299671 ON 12/13/19 AT 9:06 |         |
| 12/13/19 |                                                                   | 5.87-   |

- - - - - 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 - - - - -

|                                      |                             |      |
|--------------------------------------|-----------------------------|------|
| 12/17/19                             | INTEREST CHARGE ON ADVANCES | 3.16 |
| ** TOTAL INTEREST FOR THIS PERIOD ** |                             | 3.16 |

-----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 | 8.45 |

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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 |          |
| 11/20/2019                 | 18.0000 % (v) | .00049315     | 401.61           | 16   | 3.16   |          |
| 12/06/2019                 | 18.0000 % (v) | .00049315     | 5.87             | 7    | .01    |          |
| 12/13/2019                 | 18.0000 % (v) | .00049315     | .00              | 5    | .00    |          |
| INTEREST CHARGE ADJUSTMENT |               |               |                  |      |        | .01-     |

(v)=VARIABLE RATE

