

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

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ULTIMATE INTEREST ACCOUNT XXXXXXX671

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MINIMUM BALANCE	141.38	LAST STATEMENT 11/21/17	82.14
AVG AVAILABLE BALANCE	583.96	5 CREDITS	1,676.01
AVERAGE BALANCE	583.96	16 DEBITS	1,451.99
		THIS STATEMENT 12/19/17	306.16

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

DESCRIPTION	DATE	AMOUNT
037241 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 11/22/17 AT 14:35	11/22	776.00
001758 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXXX895 ON 12/01/17 AT 17:48	12/04	120.00
005605 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 12/02/17 AT 4:49	12/04	250.00
111013 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXXX227 ON 12/10/17 AT 22:35	12/11	530.00
INTEREST	12/19	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	11/22	13.25
70009 POS PURCHASE 11/28 12:56 Asiatravel.com Singapore SG 78805133 070009	11/30	87.49
FEE FOR ATM WITHDRAWAL 12/01 20:24 PZLE GAFFURIO 9 PAVIA IT 9351202 466952	12/01	2.00
FEE FOR ATM WITHDRAWAL 12/01 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 5877	12/01	2.00
587784 ATM WITHDRAWAL 12/01 14:44 BANCNET BANK 010 PHILIPPINES PH 12912910 58778	12/01	203.56
466952 ATM WITHDRAWAL 12/01 20:24 PZLE GAFFURIO 9 PAVIA IT 9351202 466952	12/01	238.66
70021 POS PURCHASE 12/02 15:47 Asiatravel.com Singapore SG 78805133 070021	12/04	87.52
FEE FOR ATM WITHDRAWAL 12/05 18:53 BANCNET BANK 010	12/05	2.00

12/22/2017

Imaging - Statement

PHILIPPINES PH 12912910 8668

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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

DESCRIPTION	DATE	AMOUNT
71985 POS PURCHASE 12/04 01:55 LUZ PHARMACY SOUTHERN LEYT PH 00000000 071985	12/05	74.07
866859 ATM WITHDRAWAL 12/05 18:53 BANCNET BANK 010 PHILIPPINES PH 12912910 86685	12/05	103.60
VONAGE AMERICA VONAGE 9421458	12/07	41.05
FEE FOR ATM WITHDRAWAL 12/08 16:25 BDO/00868609/BR609 S&R CEBU P PH 00868609 255	12/08	2.00
83884 POS PURCHASE 12/07 18:14 ROBINSONS SUPT CEBU CEBU CITY PH 00000000 083884	12/08	26.95
255419 ATM WITHDRAWAL 12/08 16:25 BDO/00868609/BR609 S&R CEBU P PH 00868609 2554	12/08	202.61
SERVICE CHARGE	12/19	5.00
59454 POS PURCHASE 12/18 17:52 LUZ PHARMACY SOUTHERN LEYT PH 00000000 059454	12/19	360.23

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

AVERAGE LEDGER BALANCE:	583.96	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	583.96	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.02%
INTEREST PAID 2017:	.21		
FEDERAL WITHHOLDING 2017:	.08		

- - - 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	*

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/22	844.89	11/30	757.40	12/01	311.18

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

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXXX671

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/04	593.66	12/07	372.94	12/11	671.38
12/05	413.99	12/08	141.38	12/19	306.16

READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - 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				
AVAILABLE CREDIT	500.00				
STATEMENT CYCLE CLOSING DATE	12/19/17				
DAYS IN BILLING CYCLE	28				

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

DATE	DESCRIPTION	AMOUNT
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- - - - - 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 7 T O T A L S Y E A R - T O - D A T E-----	
TOTAL FEES CHARGED IN 2017	.00
TOTAL INTEREST CHARGED IN 2017	1.71

- - - - - 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

12/22/2017

Imaging - Statement

FROM DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
11/22/2017	18.0000 % (v)	.00049315	.00	28	.00
* * * C O N T I N U E D * * *					

ACCOUNT: XXXXXXX671 12/19/2017

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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

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ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
(v) = VARIABLE RATE					

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THRIFT SAVINGS ACCOUNT XXXXXXX227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/21/17	29,502.81
005605 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 12/02/17 AT 4:49	250.00		12/04/17	29,252.81
005609 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
12/02/17 AT 4:49	750.00		12/04/17	28,502.81
111013 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXXX671				
ON 12/10/17 AT 22:35	530.00		12/11/17	27,972.81
111017 ONLINE BANK XFER TO ULTIMATE FREE XXXXXXX895 ON				
12/10/17 AT 22:35	970.00		12/11/17	27,002.81
BALANCE THIS STATEMENT			12/19/17	27,002.81
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (4)	2,500.00			

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

AVERAGE LEDGER BALANCE:	28,449.23	INTEREST EARNED:	.65
AVERAGE AVAILABLE BALANCE:	28,449.23	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	2.55		
FEDERAL WITHHOLDING 2017:	.71		

