

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

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

MINIMUM BALANCE	33.19	LAST STATEMENT 12/18/18	213.91
AVG AVAILABLE BALANCE	496.91	4 CREDITS	1,360.01
AVERAGE BALANCE	496.91	12 DEBITS	1,174.22
		THIS STATEMENT 01/15/19	399.70

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

DESCRIPTION	DATE	AMOUNT
get rest into account #1	12/21	60.00
LOAN ADVANCE	12/24	300.00
balance accounts	12/26	1,000.00
INTEREST	01/15	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	12/20	13.25
28146 POS PURCHASE 12/20 15:48 METRO HYPER S/M-MAA LEYTE PH 12/21	12/21	227.47
92591360 028146		
FEE FOR ATM WITHDRAWAL 12/24 17:47 BANCNET BANK 010	12/24	2.00
PHILIPPINES PH 12912910 8754		
78200 POS PURCHASE 12/22 05:29 BRODETH MARKETING MAASIN	12/24	58.68
CITY PH 00000000 078200		
875442 ATM WITHDRAWAL 12/24 17:47 BANCNET BANK 010	12/24	193.62
PHILIPPINES PH 12912910 87544		
54194 POS PURCHASE 12/24 18:02 ROSE PHARMACY T OPP MAASIN	12/26	58.32
LEYTE PH 63364546 0541		
22761 POS PURCHASE 12/29 07:49 METRO HYPER S/M-MAA LEYTE PH 12/31	12/31	311.63
92591338 022761		
FEE FOR ATM WITHDRAWAL 01/01 08:11 BANCNET BANK 010	01/02	2.00
PHILIPPINES PH 12912910 6420		
642056 ATM WITHDRAWAL 01/01 08:11 BANCNET BANK 010	01/02	195.35
PHILIPPINES PH 12912910 64205		
VONAGE AMERICA VONAGE 5725209	01/07	41.81
SERVICE CHARGE	01/15	5.00

4/20/2019

Imaging - Statement

52009 POS PURCHASE 01/13 12:13 KUTING REEF RESORT SOUTHERN 01/15
LEYT PH 00000000 0520

65.09

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

RODNEY L LARSON

=====

ULTIMATE INTEREST ACCOUNT XXXXXX9671

=====

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

AVERAGE LEDGER BALANCE:	496.91	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	496.91	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2019:	.01		
INTEREST PAID 2018:	.20		
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		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/20 200.66	12/26 1,020.57	01/07 469.78
12/21 33.19	12/31 708.94	01/15 399.70
12/24 78.89	01/02 511.59	

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

=====

- - - SUMMARY OF ACCOUNT ACTIVITY - - -	- - - PAYMENT INFORMATION - - -
PREVIOUS BALANCE .00	NEW BALANCE .00
PAYMENTS 300.00	MINIMUM PAYMENT DUE .00
LOAN ADVANCES 300.00	PAYMENT DUE DATE
FEES CHARGED .00	
INTEREST CHARGED .00	

NEW BALANCE .00	

4/20/2019

Imaging - Statement

CREDIT LIMIT	500.00
AVAILABLE CREDIT	500.00
STATEMENT CYCLE CLOSING DATE	01/15/19
DAYS IN BILLING CYCLE	28

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

ACCOUNT: XXXXXX9671 01/15/2019

RODNEY L LARSON

=====

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

=====

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

DATE	DESCRIPTION	AMOUNT
12/24/18	ADVANCE	300.00
12/26/18	Pay Ready Reserve Balance	300.00-

- - - - - 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 - - - - -

** TOTAL INTEREST FOR THIS PERIOD ** .00

-----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	.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
12/24/2018	18.0000 % (v)	.00049315	300.00	2	.29
12/26/2018	18.0000 % (v)	.00049315	.00	21	.00

(v)=VARIABLE RATE

=====

THRIFT SAVINGS ACCOUNT XXXXXX5227

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/18/18	4,000.00
INTEREST		.74	12/31/18	4,000.74
FEDERAL WITHHOLDING	.18		12/31/18	4,000.56
BALANCE THIS STATEMENT			01/15/19	4,000.56
TOTAL CREDITS (1)	.74			
TOTAL DEBITS (1)	.18			

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

RODNEY L LARSON

=====

THRIFT SAVINGS ACCOUNT XXXXXX5227

=====

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

AVERAGE LEDGER BALANCE:	4,000.30	INTEREST EARNED:	.21
AVERAGE AVAILABLE BALANCE:	4,000.30	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.74	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	4.16		
FEDERAL WITHHOLDING 2018:	1.00		