

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	1.48	LAST STATEMENT 12/17/19	165.46
AVG AVAILABLE BALANCE	191.59	5 CREDITS	1,300.01
AVERAGE BALANCE	191.59	19 DEBITS	1,457.93
		THIS STATEMENT 01/21/20	7.54

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	12/20	100.00
118215 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 12/25/19 AT 10:42	12/26	1,000.00
LOAN ADVANCE	01/06	100.00
LOAN ADVANCE	01/16	100.00
INTEREST	01/21	.01

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 12/20 15:00 BANCNET BANK 010 aPHILIPPINES PH 12912910 730	12/20	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	12/20	13.25
730906 ATM WITHDRAWAL 12/20 15:00 BANCNET BANK 010 aPHILIPPINES PH 12912910 7309	12/20	162.95
FEE FOR ATM WITHDRAWAL 12/22 14:33 BANCNET BANK 010 aPHILIPPINES PH 12912910 074	12/23	2.00
74979 ATM WITHDRAWAL 12/22 14:33 BANCNET BANK 010 aPHILIPPINES PH 12912910 07497	12/23	83.78
3859 POS PURCHASE 12/26 09:29 METRO HYPER S/M-MAA LEYTE PH 92591322 003859	12/27	156.72
FEE FOR ATM WITHDRAWAL 12/31 16:53 MAASIN LEYTE 2 MAASIN PH 03573572 608604	12/31	2.00
5724 POS PURCHASE 12/30 12:53 METRO HYPER S/M-MAA LEYTE PH 92591374 005724	12/31	37.91
97880 POS PURCHASE 12/30 19:35 LUZ PHARMACY SOUTHERN LEYT PH 00000000 097880	12/31	116.30
29026 POS PURCHASE 12/30 05:56 ROSE PHARMACY INC MANDAUE PH 00000000 029026	12/31	182.78

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

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

DESCRIPTION	DATE	AMOUNT
608604 ATM WITHDRAWAL 12/31 16:53 MAASIN LEYTE 2 MAASIN PH 12/31 03573572 608604	12/31	201.85
5487 POS PURCHASE 12/31 07:24 METRO HYPER S/M-MAA LEYTE PH 01/02 92591374 005487	01/02	134.67
FEE FOR ATM WITHDRAWAL 01/04 13:45 MAASIN LEYTE PH 61312272 01/06 219553	01/06	2.00
219553 ATM WITHDRAWAL 01/04 13:45 MAASIN LEYTE PH 61312272 01/06 219553	01/06	200.63
VONAGE AMERICA VONAGE 9610677	01/07	42.62
2642 POS PURCHASE 01/15 08:10 METRO HYPER S/M-MAA LEYTE PH 01/16 92591318 002642	01/16	25.88
FEE FOR ATM WITHDRAWAL 01/17 15:40 BANCNET BANK 010 aPHILIPPINES PH 12912910 026	01/17	2.00
26545 ATM WITHDRAWAL 01/17 15:40 BANCNET BANK 010 aPHILIPPINES PH 12912910 02654	01/17	83.59
SERVICE CHARGE	01/21	5.00

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

AVERAGE LEDGER BALANCE:	191.59	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	191.59	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2020:	.01		
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 - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/20	87.26	12/23	1.48	12/26	1,001.48

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

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- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/27	844.76	01/06	66.62	01/17	12.53
12/31	303.92	01/07	24.00	01/21	7.54
01/02	169.25	01/16	98.12		

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - PAYMENT INFORMATION - - -	
PREVIOUS BALANCE	.00	NEW BALANCE	201.36
PAYMENTS	100.00	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	02/11/20
FEES CHARGED	.00		
INTEREST CHARGED	1.36		

NEW BALANCE	201.36	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 02/11/20	
AVAILABLE CREDIT	300.00		
STATEMENT CYCLE CLOSING DATE	01/21/20		
DAYS IN BILLING CYCLE	35		

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

DATE	DESCRIPTION	AMOUNT
12/20/19	ADVANCE	100.00
118212	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 12/25/19 AT 10:41	
12/26/19		100.00-
01/06/20	ADVANCE	100.00
01/16/20	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 - - - - -

01/21/20	INTEREST CHARGE ON ADVANCES	1.36
** TOTAL INTEREST FOR THIS PERIOD **		1.36

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TOTAL FEES CHARGED IN 2020	.00
TOTAL INTEREST CHARGED IN 2020	1.36

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

RODNEY L LARSON

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

- - - - - 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
12/20/2019	18.0000 % (v)	.00049315	100.00	6	.29
12/26/2019	18.0000 % (v)	.00049315	.00	11	.00
01/06/2020	18.0000 % (v)	.00049315	100.00	10	.49
01/16/2020	18.0000 % (v)	.00049315	200.00	6	.58
(v) =VARIABLE RATE					