

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	7.54	LAST STATEMENT 01/21/20	7.54
AVG AVAILABLE BALANCE	301.58	3 CREDITS	1,200.01
AVERAGE BALANCE	301.58	20 DEBITS	1,178.21
		THIS STATEMENT 02/18/20	29.34

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

DESCRIPTION	DATE	AMOUNT
409864 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 1/23/20 AT 0:19	01/23	900.00
LOAN ADVANCE	02/11	300.00
INTEREST	02/18	.01

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	01/23	13.25
FEE FOR ATM WITHDRAWAL 01/27 20:55 BANCNET BANK 010 aPHILIPPINES PH 12912910 929	01/27	2.00
FEE FOR ATM WITHDRAWAL 01/25 16:33 BANCNET BANK 091 PHILIPPINES PH 00912142 5802	01/27	2.00
580203 ATM WITHDRAWAL 01/25 16:33 BANCNET BANK 091 PHILIPPINES PH 00912142 58020	01/27	24.61
929904 ATM WITHDRAWAL 01/27 20:55 BANCNET BANK 010 aPHILIPPINES PH 12912910 9299	01/27	201.76
2302 POS PURCHASE 01/28 19:46 METRO HYPER S/M-MAA LEYTE PH 92591312 002302	01/29	115.87
FEE FOR ATM WITHDRAWAL 02/03 22:48 BANCNET BANK 010 aPHILIPPINES PH 12912910 284	02/03	2.00
FEE FOR ATM WITHDRAWAL 02/03 09:57 BANCNET BANK 010 aPHILIPPINES PH 12912910 147	02/03	2.00
147984 ATM WITHDRAWAL 02/03 09:57 BANCNET BANK 010 aPHILIPPINES PH 12912910 1479	02/03	102.94
31787 POS PURCHASE 01/31 06:03 ROSE PHARMACY INC MANDAUE PH 00000000 031787	02/03	157.19
284202 ATM WITHDRAWAL 02/03 22:48 BANCNET BANK 010 aPHILIPPINES PH 12912910 2842	02/03	200.98

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

RODNEY L LARSON

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

DESCRIPTION	DATE	AMOUNT
81652 POS PURCHASE 02/06 11:00 LUZ PHARMACY SOUTHERN LEYT PH 00000000 081652	02/07	28.98
VONAGE AMERICA VONAGE 4962513	02/07	42.62
FEE FOR ATM WITHDRAWAL 02/11 15:50 BANCNET BANK 010 aPHILIPPINES PH 12912910 670	02/11	2.00
FEE FOR ATM WITHDRAWAL 02/11 15:51 BANCNET BANK 010 aPHILIPPINES PH 12912910 670	02/11	2.00
670533 ATM WITHDRAWAL 02/11 15:51 BANCNET BANK 010 aPHILIPPINES PH 12912910 6705	02/11	24.61
670396 ATM WITHDRAWAL 02/11 15:50 BANCNET BANK 010 aPHILIPPINES PH 12912910 6703	02/11	201.81
FEE FOR ATM WITHDRAWAL 02/14 17:33 BANCNET BANK 035 sPHILIPPINES PH 00942005 182	02/14	2.00
182597 ATM WITHDRAWAL 02/14 17:33 BANCNET BANK 035 sPHILIPPINES PH 00942005 1825	02/14	44.59
SERVICE CHARGE	02/18	5.00

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

AVERAGE LEDGER BALANCE:	301.58	INTEREST EARNED:	.01
AVERAGE AVAILABLE BALANCE:	301.58	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.01	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2020:	.02		
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		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
01/23	894.29	01/27	663.92	01/29	548.05

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

ACCOUNT: XXXXXX9671 02/18/2020

RODNEY L LARSON

===== ULTIMATE INTEREST ACCOUNT XXXXXX9671 =====

- - - - - DAILY BALANCE - - - - -	
DATE.....	BALANCE
02/03	82.94
02/07	11.34

===== READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671 =====

- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	201.36	NEW BALANCE	302.64
PAYMENTS	200.00	MINIMUM PAYMENT DUE	20.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	03/10/20
FEES CHARGED	.00		
INTEREST CHARGED	1.28		

NEW BALANCE	302.64	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 03/10/20	
AVAILABLE CREDIT	198.55		
STATEMENT CYCLE CLOSING DATE	02/18/20		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT
409847	ONLINE BANK PYMT FROM ULTIMATE FREE 334895 ON 1/23/20 AT 0:10	
01/23/20		200.00-
02/11/20	ADVANCE	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 - - - - -	
02/18/20	INTEREST CHARGE ON ADVANCES 1.28
** TOTAL INTEREST FOR THIS PERIOD **	1.28

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TOTAL FEES CHARGED IN 2020	.00
TOTAL INTEREST CHARGED IN 2020	2.64

* * * 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.
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ANNUAL PERCENTAGE					
FROM	RATE (APR)	DAILY	BALANCE SUBJECT		INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS	CHARGE
01/22/2020	18.0000 % (v)	.00049315	200.00	1	.09
01/23/2020	18.0000 % (v)	.00049315	1.45	19	.01
02/11/2020	18.0000 % (v)	.00049315	301.45	8	1.18
(v) =VARIABLE RATE					