

ACCOUNT: XXXXXX671 PAGE: 1
02/20/2018

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

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ULTIMATE INTEREST ACCOUNT XXXXXX671

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MINIMUM BALANCE	113.67	LAST STATEMENT 01/16/18	558.08
AVG AVAILABLE BALANCE	798.03	5 CREDITS	4,737.40
AVERAGE BALANCE	798.03	27 DEBITS	5,186.79
		THIS STATEMENT 02/20/18	108.69

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

DESCRIPTION	DATE	AMOUNT
balance funds between accounts	01/24	1,283.00
balance accounts	02/01	450.00
pay for airline tickets and credit card	02/08	2,500.00
money for construction supplies	02/15	504.38
INTEREST	02/20	.02

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

DESCRIPTION	DATE	AMOUNT
FEE FOR ATM WITHDRAWAL 01/19 16:06 BANCNET BANK 010 PHILIPPINES PH 12912910 9704	01/19	2.00
970488 ATM WITHDRAWAL 01/19 16:06 BANCNET BANK 010 PHILIPPINES PH 12912910 97048	01/19	201.96
FEE FOR ATM WITHDRAWAL 01/21 18:27 BANCNET BANK 010 PHILIPPINES PH 12912910 5379	01/22	2.00
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	01/22	13.25
537970 ATM WITHDRAWAL 01/21 18:27 BANCNET BANK 010 PHILIPPINES PH 12912910 53797	01/22	201.82
FEE FOR ATM WITHDRAWAL 01/25 20:58 BANCNET BANK 010 PHILIPPINES PH 12912910 7434	01/25	2.00
743484 ATM WITHDRAWAL 01/25 20:58 BANCNET BANK 010 PHILIPPINES PH 12912910 74348	01/25	201.65
22366 POS PURCHASE 01/25 11:49 METRO HYPER S/M-MAA LEYTE PH 01/26 92591368 022366	01/26	134.55
32032 POS PURCHASE 01/28 14:37 METRO HYPER S/M-MAA LEYTE PH 01/29 92591368 032032	01/29	31.61
FEE FOR ATM WITHDRAWAL 01/31 16:28 BANCNET BANK 010 PHILIPPINES PH 12912910 5587	01/31	2.00

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

DESCRIPTION	DATE	AMOUNT
558719 ATM WITHDRAWAL 01/31 16:28 BANCNET BANK 010	01/31	199.06
PHILIPPINES PH 12912910 55871		
CAPITAL ONE ONLINE PMT 803239919115184	02/02	1,000.00
VONAGE AMERICA VONAGE 7356218	02/07	40.70
CAPITAL ONE ONLINE PMT 804039919136161	02/12	1,000.00
CAPITAL ONE ONLINE PMT 804039919136162	02/12	1,000.00
FEE FOR ATM WITHDRAWAL 02/14 16:23 BANCNET BANK 010	02/14	2.00
PHILIPPINES PH 12912910 3076		
FEE FOR ATM WITHDRAWAL 02/14 16:24 BANCNET BANK 010	02/14	2.00
PHILIPPINES PH 12912910 3077		
307613 ATM WITHDRAWAL 02/14 16:23 BANCNET BANK 010	02/14	197.08
PHILIPPINES PH 12912910 30761		
307765 ATM WITHDRAWAL 02/14 16:24 BANCNET BANK 010	02/14	197.08
PHILIPPINES PH 12912910 30776		
FEE FOR ATM WITHDRAWAL 02/15 17:08 BANCNET BANK 010	02/15	2.00
PHILIPPINES PH 12912910 5609		
FEE FOR ATM WITHDRAWAL 02/15 17:08 BANCNET BANK 010	02/15	2.00
PHILIPPINES PH 12912910 5608		
FEE FOR ATM WITHDRAWAL 02/15 17:07 BANCNET BANK 010	02/15	2.00
PHILIPPINES PH 12912910 5607		
20055 POS PURCHASE 02/14 12:15 METRO HYPER S/M-MAA LEYTE PH 02/15		154.30
92591360 020055		
560945 ATM WITHDRAWAL 02/15 17:08 BANCNET BANK 010	02/15	196.91
PHILIPPINES PH 12912910 56094		
560856 ATM WITHDRAWAL 02/15 17:08 BANCNET BANK 010	02/15	196.91
PHILIPPINES PH 12912910 56085		
560737 ATM WITHDRAWAL 02/15 17:07 BANCNET BANK 010	02/15	196.91
PHILIPPINES PH 12912910 56073		
SERVICE CHARGE	02/20	5.00

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

AVERAGE LEDGER BALANCE:	798.03	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	798.03	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2018:	.03		
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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ULTIMATE INTEREST ACCOUNT XXXXXXX671

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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

DAILY BALANCE					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/19	354.12	01/29	1,050.24	02/08	2,758.48
01/22	137.05	01/31	849.18	02/12	758.48
01/24	1,420.05	02/01	1,299.18	02/14	360.32
01/25	1,216.40	02/02	299.18	02/15	113.67
01/26	1,081.85	02/07	258.48	02/20	108.69

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	02/20/18		
DAYS IN BILLING CYCLE	35		

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
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READY RESERVE CREDIT LINE ACCOUNT XXXXXXX671

- - - - - I N T E R E S T C H A R G E D - - - - -
** TOTAL INTEREST FOR THIS PERIOD ** .00

-----2 0 1 8 T O T A L S Y E A R - T O - D A T E-----
| TOTAL FEES CHARGED IN 2018 .00 |
TOTAL INTEREST CHARGED IN 2018 .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.

FROM DATE	ANNUAL PERCENTAGE RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
01/17/2018	18.0000 %(v)	.00049315	.00	35	.00

(v)=VARIABLE RATE

THRIFT SAVINGS ACCOUNT XXXXXXX227

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/16/18	22,504.38
pay for airline tickets and credit card	2,500.00		02/08/18	20,004.38
money for construction supplies	504.38		02/15/18	19,500.00
BALANCE THIS STATEMENT			02/20/18	19,500.00
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (2)	3,004.38			

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

AVERAGE LEDGER BALANCE:	21,489.34	INTEREST EARNED:	.62
AVERAGE AVAILABLE BALANCE:	21,489.34	DAYS IN PERIOD:	35
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.03%
INTEREST PAID 2017:	4.73		
FEDERAL WITHHOLDING 2017:	1.32		