

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	15.91	LAST STATEMENT 02/18/20	29.34
AVG AVAILABLE BALANCE	237.86	4 CREDITS	1,785.00
AVERAGE BALANCE	237.86	18 DEBITS	1,754.09
		THIS STATEMENT 03/17/20	60.25

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

DESCRIPTION	DATE	AMOUNT
LOAN ADVANCE	02/24	100.00
balance	02/26	1,450.00
get the most out it	03/09	35.00
LOAN ADVANCE	03/16	200.00

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	02/20	13.25
2534 POS PURCHASE 02/21 10:01 METRO HYPER S/M-MAA LEYTE PH	02/24	100.18
92591318 002534		
FEE FOR ATM WITHDRAWAL 02/27 15:47 MAASIN LEYTE 2 MAASIN PH	02/27	2.00
03573572 389940		
FEE FOR ATM WITHDRAWAL 02/27 15:48 MAASIN LEYTE 2 MAASIN PH	02/27	2.00
03573572 390460		
389940 ATM WITHDRAWAL 02/27 15:47 MAASIN LEYTE 2 MAASIN PH	02/27	200.80
03573572 389940		
390460 ATM WITHDRAWAL 02/27 15:48 MAASIN LEYTE 2 MAASIN PH	02/27	200.80
03573572 390460		
CAPITAL ONE ONLINE PMT 005739910220745	02/27	250.00
CAPITAL ONE ONLINE PMT 005739910220758	02/27	350.00
1830 POS PURCHASE 03/02 19:41 METRO HYPER S/M-MAA LEYTE PH	03/03	154.52
92591374 001830		
pay RR interest	03/04	2.32
balance accounts	03/04	80.00
VONAGE AMERICA VONAGE 6293335	03/09	45.08
89188 POS PURCHASE 03/12 06:52 LUZ PHARMACY SOUTHERN LEYT	03/13	21.78
PH 00000000 089188		

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

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

DESCRIPTION	DATE	AMOUNT
2567 POS PURCHASE 03/12 11:33 METRO HYPER S/M-MAA LEYTE PH 92591312 002567	03/13	71.57
FEE FOR ATM WITHDRAWAL 03/14 07:11 BANCNET BANK 035 sPHILIPPINES PH 00942005 307	03/16	2.00
2218 POS PURCHASE 03/09 19:10 METRO HYPER S/M-MAA LEYTE PH 92591374 002218	03/16	110.72
307227 ATM WITHDRAWAL 03/14 07:11 BANCNET BANK 035 sPHILIPPINES PH 00942005 3072	03/16	142.07
SERVICE CHARGE	03/17	5.00

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

AVERAGE LEDGER BALANCE:	237.86	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	237.86	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2020:	.02		

- - - 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
02/20	16.09	03/03	305.79	03/16	65.25
02/24	15.91	03/04	223.47	03/17	60.25
02/26	1,465.91	03/09	213.39		
02/27	460.31	03/13	120.04		

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

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - SUMMARY OF ACCOUNT ACTIVITY - - -		- - - - PAYMENT INFORMATION - - - - -	
PREVIOUS BALANCE	302.64	NEW BALANCE	200.18
PAYMENTS	403.77	MINIMUM PAYMENT DUE	10.00
LOAN ADVANCES	300.00	PAYMENT DUE DATE	04/07/20
FEES CHARGED	.00		
INTEREST CHARGED	1.31		

NEW BALANCE	200.18	THE MINIMUM PAYMENT DUE WILL	
		BE CHARGED TO YOUR CHECKING	
CREDIT LIMIT	500.00	ACCOUNT ON 04/07/20	
AVAILABLE CREDIT	300.00		
STATEMENT CYCLE CLOSING DATE	03/17/20		
DAYS IN BILLING CYCLE	28		

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

DATE	DESCRIPTION	AMOUNT
02/24/20	ADVANCE	100.00
02/26/20	pay ready reserve	401.45-
03/04/20	pay RR interest	2.32-
03/16/20	ADVANCE	200.00

- - - - - 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 - - - - -

03/17/20	INTEREST CHARGE ON ADVANCES	1.31
** TOTAL INTEREST FOR THIS PERIOD **		1.31

-----2 0 2 0 T O T A L S Y E A R - T O - D A T E-----

TOTAL FEES CHARGED IN 2020	.00
TOTAL INTEREST CHARGED IN 2020	3.95

- - - - - 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
02/19/2020	18.0000 % (v)	.00049315	301.45	5	.74
02/24/2020	18.0000 % (v)	.00049315	401.45	2	.39
02/26/2020	18.0000 % (v)	.00049315	2.32	7	.00
03/04/2020	18.0000 % (v)	.00049315	.00	12	.00

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671						
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ANNUAL PERCENTAGE						
FROM	RATE (APR)	DAILY	BALANCE SUBJECT			INTEREST
DATE	ON ADVANCES	PERIODIC RATE	TO INTEREST RATE	DAYS		CHARGE
03/16/2020	18.0000 % (v)	.00049315	200.00	2		.18
(v) =VARIABLE RATE						