

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

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ULTIMATE INTEREST ACCOUNT XXXXXX9671

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MINIMUM BALANCE	117.17	LAST STATEMENT 02/19/19	330.08
AVG AVAILABLE BALANCE	583.40	3 CREDITS	1,500.02
AVERAGE BALANCE	583.40	17 DEBITS	1,464.54
		THIS STATEMENT 03/19/19	365.56

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

DESCRIPTION	DATE	AMOUNT
094074 ONLINE BANK XFER FROM THRIFT SAVINGS XXXXXX227 ON 2/23/19 AT 0:42	02/25	500.00
000524 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 2/27/19 AT 9:54	02/27	1,000.00
INTEREST	03/19	.02

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	02/21	13.25
FEE FOR ATM WITHDRAWAL 02/23 17:33 BANCNET BANK 010 PHILIPPINES PH 12912910 1447	02/25	2.00
FEE FOR ATM WITHDRAWAL 02/24 10:50 BANCNET BANK 010 PHILIPPINES PH 12912910 2583	02/25	2.00
17720 POS PURCHASE 02/24 06:54 METRO HYPER S/M-MAA LEYTE PH 92591354 017720	02/25	48.71
83916 POS PURCHASE 02/23 10:06 LUZ PHARMACY SOUTHERN LEYT PH 00000000 083916	02/25	79.96
12687 POS PURCHASE 02/22 10:21 METRO HYPER S/M-MAA LEYTE PH 92591308 012687	02/25	173.33
144711 ATM WITHDRAWAL 02/23 17:33 BANCNET BANK 010 PHILIPPINES PH 12912910 14471	02/25	196.83
258388 ATM WITHDRAWAL 02/24 10:50 BANCNET BANK 010 PHILIPPINES PH 12912910 25838	02/25	196.83
21473 POS PURCHASE 02/28 00:16 LUZ PHARMACY SOUTHERN LEYT PH 00000000 021473	03/01	116.58
79540 POS PURCHASE 03/02 09:48 KUTING REEF RESORT SOUTHERN	03/04	53.77

LEYT PH 00000000 0795

* * * 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
31273 POS PURCHASE 03/03 11:32 LUZ PHARMACY SOUTHERN LEYT PH 00000000 031273	03/05	182.46
55887 POS PURCHASE 03/05 08:23 ROSE PHARMACY T OPP MAASIN LEYTE PH 63364546 0558	03/06	89.12
VONAGE AMERICA VONAGE 5470749	03/07	42.62
18196 POS PURCHASE 03/10 10:08 METRO HYPER S/M-MAA LEYTE PH 92591322 018196	03/11	32.94
11658 POS PURCHASE 03/12 06:41 METRO HYPER S/M-MAA LEYTE PH 92591322 011658	03/13	117.63
97969 POS PURCHASE 03/17 02:58 LUZ PHARMACY SOUTHERN LEYT PH 00000000 097969	03/18	111.51
SERVICE CHARGE	03/19	5.00

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

AVERAGE LEDGER BALANCE:	583.40	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	583.40	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2019:	.05		

- - - 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
02/21	316.83	03/04	946.82	03/11	599.68
02/25	117.17	03/05	764.36	03/13	482.05
02/27	1,117.17	03/06	675.24	03/18	370.54
03/01	1,000.59	03/07	632.62	03/19	365.56

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

ACCOUNT: XXXXXX9671 03/19/2019

RODNEY L LARSON

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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	.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 03/19/19

DAYS IN BILLING CYCLE 28

- - - - - 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

- - - - - 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
02/20/2019	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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

ACCOUNT: XXXXXX9671 03/19/2019

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/19/19	2,600.56
094074 ONLINE BANK XFER TO ULTIMATE INTERES XXXXXX671				
ON 2/23/19 AT 0:42	500.00		02/25/19	2,100.56
BALANCE THIS STATEMENT			03/19/19	2,100.56
TOTAL CREDITS (0)		.00		
TOTAL DEBITS (1)	500.00			

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

AVERAGE LEDGER BALANCE:	2,189.84	INTEREST EARNED:	.12
AVERAGE AVAILABLE BALANCE:	2,189.84	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2018:	4.16		
FEDERAL WITHHOLDING 2018:	1.00		