

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	38.93	LAST STATEMENT 03/19/19	365.56
AVG AVAILABLE BALANCE	595.20	5 CREDITS	1,601.02
AVERAGE BALANCE	595.20	22 DEBITS	1,932.63
		THIS STATEMENT 04/16/19	33.95

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

DESCRIPTION	DATE	AMOUNT
067762 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/20/19 AT 10:55	03/20	400.00
105532 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/25/19 AT 5:23	03/25	100.00
015310 ONLINE BANK XFER FROM ULTIMATE FREE XXXXXX895 ON 3/27/19 AT 12:08	03/27	1,100.00
IRS TREAS 310 TAX REF 478521117200909	04/10	1.00
INTEREST	04/16	.02

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

DESCRIPTION	DATE	AMOUNT
VOYA RELIASTR494 PREMIUM XXXXX7151-DC-00	03/20	13.25
FEE FOR ATM WITHDRAWAL 03/21 13:41 BANCNET BANK 091 PHILIPPINES PH 00912041 7207	03/21	2.00
720706 ATM WITHDRAWAL 03/21 13:41 BANCNET BANK 091 PHILIPPINES PH 00912041 72070	03/21	193.74
FEE FOR ATM WITHDRAWAL 03/25 18:00 CHINA TRUST BANK/04 TAIWAN TW 04950155 987872	03/25	2.00
FEE FOR ATM WITHDRAWAL 03/23 17:01 CHINA TRUST BANK/04 TAIWAN TW 04950155 789209	03/25	2.00
789209 ATM WITHDRAWAL 03/23 17:01 CHINA TRUST BANK/04 TAIWAN TW 04950155 789209	03/25	197.67
987872 ATM WITHDRAWAL 03/25 18:00 CHINA TRUST BANK/04 TAIWAN TW 04950155 987872	03/25	327.30
FEE FOR ATM WITHDRAWAL 03/27 15:52 ROBINSONS PLACE CEB CEBU CITY PH 15665661 791	03/27	2.00

4/20/2019

Imaging - Statement

791380	ATM WITHDRAWAL	03/27	15:52	ROBINSONS PLACE	CEB	CEBU	03/27	194.85
CITY PH 15665661 7913								

* * * 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
40755 POS PURCHASE 03/27 04:40 ROBINSONS SUPT CEBU CEBU PH 00000000 040755	03/28	21.02
0435 POS PURCHASE 03/29 19:17 LUZ PHARMACY SOUTHERN LEYT PH 00000000 000435	04/01	43.42
49002 POS PURCHASE 03/31 01:46 LUZ PHARMACY SOUTHERN LEYT PH 00000000 049002	04/02	54.71
FEE FOR ATM WITHDRAWAL 04/05 15:07 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 289496	04/05	2.00
289496 ATM WITHDRAWAL 04/05 15:07 MAASIN LEYTE 3 OFFS MAASIN PH 03573573 289496	04/05	196.25
68678 POS PURCHASE 04/06 03:43 KUTING REEF RESORT SOUTHERN LEYT PH 00000000 0686	04/08	38.51
VONAGE AMERICA VONAGE 0735991	04/08	41.97
37302 POS PURCHASE 04/05 04:25 LUZ PHARMACY SOUTHERN LEYT PH 00000000 037302	04/08	161.06
FEE FOR ATM WITHDRAWAL 04/10 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 2054	04/10	2.00
205479 ATM WITHDRAWAL 04/10 15:55 BANCNET BANK 010 PHILIPPINES PH 12912910 20547	04/10	197.12
97510 POS PURCHASE 04/12 16:11 METRO HYPER MAASIN MAASIN PH 30013012 097510	04/15	103.52
SERVICE CHARGE	04/16	5.00
57189 POS PURCHASE 04/15 09:54 LUZ PHARMACY SOUTHERN LEYT PH 00000000 057189	04/16	131.24

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

AVERAGE LEDGER BALANCE:	595.20	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	595.20	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2019:	.07		

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR MAINTENANCE FEE: 5.00

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

RODNEY L LARSON

ULTIMATE INTEREST ACCOUNT XXXXXX9671

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

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/20	752.31	03/28	1,009.73	04/08	471.81
03/21	556.57	04/01	966.31	04/10	273.69
03/25	127.60	04/02	911.60	04/15	170.17
03/27	1,030.75	04/05	713.35	04/16	33.95

READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

- - - 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	04/16/19		
DAYS IN BILLING CYCLE	28		

- - - - - T R A N S A C T I O N S - - - - -		
DATE	DESCRIPTION	AMOUNT

- - - - - F E E S - - - - -	
** TOTAL FEES FOR THIS PERIOD **	.00

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

ACCOUNT: XXXXXX9671 04/16/2019

RODNEY L LARSON

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READY RESERVE CREDIT LINE ACCOUNT XXXXXX9671

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- - - - - 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 DATE	RATE (APR) ON ADVANCES	DAILY PERIODIC RATE	BALANCE SUBJECT TO INTEREST RATE	DAYS	INTEREST CHARGE
03/20/2019	18.0000 % (v)	.00049315	.00	28	.00

(v)=VARIABLE RATE

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THRIFT SAVINGS ACCOUNT XXXXXX5227

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/19/19	2,100.56
INTEREST		.51	03/31/19	2,101.07
FEDERAL WITHHOLDING	.12		03/31/19	2,100.95
BALANCE THIS STATEMENT			04/16/19	2,100.95
TOTAL CREDITS (1)		.51		
TOTAL DEBITS (1)	.12			

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

AVERAGE LEDGER BALANCE:	2,100.78	INTEREST EARNED:	.11
AVERAGE AVAILABLE BALANCE:	2,100.78	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	.51	ANNUAL PERCENTAGE YIELD EARNED:	.07%
INTEREST PAID 2019:	.51		
FEDERAL WITHHOLDING 2019:	.12		

